

Provided by: Goldsun Building Materials Co., Ltd.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2021/3rd	2020/3rd	2021/01/01To2021/09/30	2020/01/01To2020/09/30
Income Statement				
Sales revenue	5,276,634	4,706,641	15,854,681	13,203,318
Net sales revenue	5,276,634	4,706,641	15,854,681	13,203,318
Total operating revenue	5,276,634	4,706,641	15,854,681	13,203,318
Total cost of sales	4,234,656	3,850,138	12,924,641	11,074,882
Total operating costs	4,234,656	3,850,138	12,924,641	11,074,882
Gross profit (loss) from operations	1,041,978	856,503	2,930,040	2,128,436
Gross profit (loss) from operations	1,041,978	856,503	2,930,040	2,128,436
Operating expenses				
Selling expenses	54,081	36,621	135,641	106,259
Administrative expenses	155,140	157,891	473,314	418,152
Research and development expenses	1,888	2,284	6,395	6,463
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	4,878	11,666	17,489	30,240
Total operating expenses	215,988	208,462	632,839	561,114
Net operating income (loss)	825,990	648,041	2,297,201	1,567,322
Non-operating income and expenses				
Total interest income	7,846	15,747	21,687	33,343
Total other income	124,849	97,957	156,317	262,265
Other gains and losses, net	19,722	-10,302	200,918	11,248
Finance costs, net	21,361	21,441	63,215	79,898
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	23,886	36,820	51,668	80,043
Total non-operating income and expenses	154,942	118,781	367,375	307,001
Profit (loss) from continuing operations before tax	980,932	766,822	2,664,576	1,874,323
Total tax expense (income)	200,830	28,567	539,585	67,263
Profit (loss) from continuing operations	780,102	738,255	2,124,991	1,807,060
Profit (loss)	780,102	738,255	2,124,991	1,807,060
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-2,223	-59,923	217,212	-160,038
Components of other comprehensive income that will not be reclassified to profit or loss	-2,223	-59,923	217,212	-160,038
Exchange differences on translation	-10,037	31,555	-118,787	-100,905
Components of other comprehensive income that will be reclassified to profit or loss	-10,037	31,555	-118,787	-100,905
Other comprehensive income, net	-12,260	-28,368	98,425	-260,943
Total comprehensive income	767,842	709,887	2,223,416	1,546,117
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	762,068	720,580	2,062,165	1,752,898
Profit (loss), attributable to non-controlling interests	18,034	17,675	62,826	54,164
Comprehensive income, attributable to owners of parent	749,808	692,212	2,160,590	1,491,953
Comprehensive income, attributable to non-controlling interests	18,034	17,675	62,826	54,164
Basic earnings per share				
Total basic earnings per share	0.65	0.57	1.75	1.31
Diluted earnings per share				
Total diluted earnings per share	0.65	0.57	1.75	1.31

Accounting Title	2021/9/30	2020/12/31	2020/9/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,364,011	2,485,389	2,899,219
Current financial assets at fair value through profit or loss	0	994	956
Current financial assets at fair value through other comprehensive income	899,640	762,048	730,307
Current financial assets at amortised cost	138,663	145,063	241,401
Notes receivable, net	1,451,138	1,664,346	1,370,062
Notes receivable due from related parties, net	1,481	0	945
Accounts receivable, net	5,043,884	5,793,284	5,617,455
Accounts receivable due from related parties, net	7,281	7,094	5,779
Other receivables	495,477	408,544	202,009
Other receivables due from related parties	14,755	11,852	11,470
Current tax assets	327	0	18,276
Current inventories	794,178	764,824	593,304
Prepayments	404,795	488,592	880,082
Other current assets	7,088	1,755	21,707
Total current assets	11,622,718	12,533,765	12,592,972
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	1,301,012	1,199,607	1,230,186
Non-current financial assets at amortised cost	22,478	22,478	22,478
Investments accounted for using equity method	796,760	741,639	676,816
Property, plant and equipment	9,372,436	9,074,291	9,008,497
Right-of-use assets	706,531	792,837	816,491
Investment property, net	3,952,986	3,976,371	3,991,953
Intangible assets	3,810,820	3,875,104	3,898,127
Deferred tax assets	790,131	789,780	676,746
Other non-current assets	2,098,584	1,723,038	1,465,424
Total non-current assets	22,851,738	22,195,145	21,786,118
Total assets	34,474,456	34,728,910	34,379,090
Current liabilities			
Current borrowings	1,250,000	1,300,000	910,000
Short-term notes and bills payable	354,972	0	149,835
Notes payable	845,333	703,846	638,992
Notes payable to related parties	0	235	163
Accounts payable	2,007,795	2,245,339	1,900,028
Accounts payable to related parties	56,325	58,265	58,162
Other payables	1,044,021	938,854	2,946,324
Other payables to related parties	11,727	442	4,809
Current tax liabilities	470,255	385,334	242,351
Current lease liabilities	92,533	94,248	91,001
Other current liabilities	429,830	483,466	437,262
Total current liabilities	6,562,791	6,210,029	7,378,927
Non-current liabilities			
Non-current portion of non-current borrowings	3,229,295	3,919,241	3,969,140
Non-current provisions	11,497	11,497	11,497
Deferred tax liabilities	513,407	638,981	637,564
Non-current lease liabilities	570,163	644,370	666,673
Other non-current liabilities	1,900,631	1,974,416	1,232,180
Total non-current liabilities	6,224,993	7,188,505	6,517,054
Total liabilities	12,787,784	13,398,534	13,895,981
Equity attributable to owners of parent			
Share capital			
Ordinary share	11,800,000	11,800,000	11,800,000
Total Share Capital	11,800,000	11,800,000	11,800,000
Capital surplus			
Total capital surplus	1,183,590	1,178,554	1,178,570
Retained earnings			
Legal reserve	1,945,291	1,706,614	1,706,814
Special reserve	1,874,430	1,874,430	1,874,430
Unappropriated retained earnings (accumulated deficit)	3,794,418	3,742,037	3,037,205
Total retained earnings	7,614,139	7,323,281	6,618,449
Other equity interest			
Total other equity interest	233	-97,717	-174,165
Treasury shares	-4,789	-4,789	-4,789
Total equity attributable to owners of parent	20,593,173	20,199,329	19,418,065
Non-controlling interests	1,093,499	1,131,047	1,065,044
Total equity	21,686,672	21,330,376	20,483,109
Total liabilities and equity	34,474,456	34,728,910	34,379,090
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	3,116,108	3,116,108	3,116,108