

Provided by: Goldsun Building Materials Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/2nd	2020/2nd	2021/01/01To2021/06/30	2020/01/01To2020/06/30
Income Statement				
Sales revenue	5,484,857	4,561,429	10,578,047	8,496,677
Net sales revenue	5,484,857	4,561,429	10,578,047	8,496,677
Total operating revenue	5,484,857	4,561,429	10,578,047	8,496,677
Total cost of sales	4,540,797	3,749,297	8,689,985	7,224,744
Total operating costs	4,540,797	3,749,297	8,689,985	7,224,744
Gross profit (loss) from operations	944,060	812,132	1,888,062	1,271,933
Gross profit (loss) from operations	944,060	812,132	1,888,062	1,271,933
Operating expenses				
Selling expenses	41,730	36,327	81,560	69,638
Administrative expenses	162,582	136,295	318,174	260,261
Research and development expenses	2,338	2,004	4,506	4,179
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	3,970	10,842	12,611	18,574
Total operating expenses	210,620	185,468	416,851	352,652
Net operating income (loss)	733,440	626,664	1,471,211	919,281
Non-operating income and expenses				
Total interest income	5,968	4,193	13,841	17,596
Total other income	13,727	151,981	31,468	164,308
Other gains and losses, net	193,963	15,252	181,196	21,550
Finance costs, net	20,170	26,088	41,854	58,457
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	18,842	42,376	27,782	43,223
Total non-operating income and expenses	212,330	187,714	212,433	188,220
Profit (loss) from continuing operations before tax	945,770	814,378	1,683,644	1,107,501
Total tax expense (income)	152,059	26,627	338,755	38,696
Profit (loss) from continuing operations	793,711	787,751	1,344,889	1,068,805
Profit (loss)	793,711	787,751	1,344,889	1,068,805
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	113,905	68,912	219,435	-100,115
Components of other comprehensive income that will not be reclassified to profit or loss	113,905	68,912	219,435	-100,115
Exchange differences on translation	-89,301	-122,460	-108,750	-132,460
Components of other comprehensive income that will be reclassified to profit or loss	-89,301	-122,460	-108,750	-132,460
Other comprehensive income, net	24,604	-53,548	110,685	-232,575
Total comprehensive income	818,315	734,203	1,455,574	836,230
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	769,708	764,016	1,300,097	1,032,316
Profit (loss), attributable to non-controlling interests	24,003	23,735	44,792	36,489
Comprehensive income, attributable to owners of parent	794,312	710,468	1,410,782	799,741
Comprehensive income, attributable to non-controlling interests	24,003	23,735	44,792	36,489
Basic earnings per share				
Total basic earnings per share	0.65	0.55	1.1	0.75
Diluted earnings per share				
Total diluted earnings per share	0.65	0.55	1.1	0.75

Accounting Title	2021/6/30	2020/12/31	2020/6/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,418,935	2,485,369	4,588,497
Current financial assets at fair value through profit or loss	978	994	939
Current financial assets at fair value through other comprehensive income	899,640	762,048	707,546
Current financial assets at amortised cost	174,163	145,063	111,731
Notes receivable, net	1,664,232	1,664,346	1,357,807
Notes receivable due from related parties, net	2,961	0	1,890
Accounts receivable, net	4,955,370	5,793,284	5,230,292
Accounts receivable due from related parties, net	14,392	7,094	27,750
Other receivables	799,968	408,544	415,715
Other receivables due from related parties	15,343	11,852	10,680
Current tax assets	258	0	845
Current inventories	815,195	752,976	612,475
Prepayments	514,649	500,440	891,140
Other current assets	14,220	1,755	9,287
Total current assets	12,290,304	12,533,765	13,966,594
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	1,303,622	1,199,607	1,330,774
Non-current financial assets at amortised cost	22,478	22,478	22,632
Investments accounted for using equity method	773,278	741,639	791,453
Property, plant and equipment	9,008,527	9,074,291	9,239,196
Right-of-use assets	731,847	792,837	860,311
Investment property, net	3,961,607	3,976,371	4,001,213
Intangible assets	3,837,716	3,875,104	3,674,230
Deferred tax assets	789,743	789,780	593,513
Other non-current assets	2,634,296	1,723,038	1,593,714
Total non-current assets	22,963,114	22,195,145	22,107,036
Total assets	35,253,418	34,728,910	36,073,630
Current liabilities			
Current borrowings	1,230,000	1,300,000	3,500,000
Short-term notes and bills payable	152,990	0	299,986
Notes payable	710,215	703,846	479,709
Notes payable to related parties	0	235	147
Accounts payable	1,952,610	2,245,339	1,668,090
Accounts payable to related parties	56,272	58,265	67,411
Other payables	1,031,556	938,854	1,256,226
Other payables to related parties	7,163	442	6,130
Current tax liabilities	309,714	385,334	142,538
Current lease liabilities	90,717	94,248	90,835
Other current liabilities	529,847	483,466	446,370
Total current liabilities	6,071,084	6,210,029	7,957,442
Non-current liabilities			
Non-current portion of non-current borrowings	3,149,319	3,919,241	3,969,039
Non-current provisions	11,497	11,497	11,497
Deferred tax liabilities	512,235	638,981	636,863
Non-current lease liabilities	594,657	644,370	706,661
Other non-current liabilities	2,155,021	1,974,416	1,036,802
Total non-current liabilities	6,422,729	7,188,505	6,360,862
Total liabilities	12,493,813	13,398,534	14,318,304
Equity attributable to owners of parent			
Share capital			
Ordinary share	11,800,000	11,800,000	13,788,093
Total Share Capital	11,800,000	11,800,000	13,788,093
Capital surplus			
Total capital surplus	1,178,918	1,178,554	1,177,483
Retained earnings			
Legal reserve	1,706,814	1,706,814	1,706,814
Special reserve	1,874,430	1,874,430	1,874,430
Unappropriated retained earnings (accumulated deficit)	5,040,827	3,742,037	2,345,762
Total retained earnings	8,622,071	7,323,281	5,927,006
Other equity interest			
Total other equity interest	12,493	-97,717	-174,586
Treasury shares	-4,789	-4,789	-10,039
Total equity attributable to owners of parent	21,608,693	20,199,329	20,707,957
Non-controlling interests	1,150,912	1,131,047	1,047,369
Total equity	22,759,605	21,330,376	21,755,326
Total liabilities and equity	35,253,418	34,728,910	36,073,630
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	3,641,118