

Provided by: Goldsun Building Materials Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/01/01 To 2021/03/31	2020/01/01 To 2020/03/31
<b>Income Statement</b>		
Total operating revenue	5,093,190	3,935,248
Total operating costs	4,149,188	3,475,447
Gross profit (loss) from operations	944,002	459,801
Gross profit (loss) from operations	944,002	459,801
Operating expenses		
Selling expenses	39,830	33,311
Administrative expenses	155,592	123,966
Research and development expenses	2168	2175
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	8,641	7,732
Total operating expenses	206,231	167,184
Net operating income (loss)	737,771	292,617
Non-operating income and expenses		
Total interest income	7,873	13,403
Total other income	17,741	12,327
Other gains and losses, net	-12767	6298
Finance costs, net	21,684	32,369
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	8,940	847
Total non-operating income and expenses	103	506
Profit (loss) from continuing operations before tax	737,874	293,123
Total tax expense (income)	186,696	12,069
Profit (loss) from continuing operations	551,178	281,054
Profit (loss)	551,178	281,054
Other comprehensive income		
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	105,530	-169,027
Components of other comprehensive income that will not be reclassified to profit or loss	105,530	-169,027
Exchange differences on translation	-19,449	-10,000
Components of other comprehensive income that will be reclassified to profit or loss	-19,449	-10,000
Other comprehensive income, net	86,081	-179,027
Total comprehensive income	637,259	102,027
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	530,389	268,300
Profit (loss), attributable to non-controlling interests	20,789	12,754
Comprehensive income, attributable to owners of parent	616,470	89273
Comprehensive income, attributable to non-controlling interests	20,789	12,754
Basic earnings per share		
Total basic earnings per share	0	0
Diluted earnings per share		
Total diluted earnings per share	0.45	0.19

Accounting Title	2021/3/31	2020/12/31	2020/3/31
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	2,856,863	2,485,369	2,847,229
Current financial assets at fair value through profit or loss	987	994	938
Current financial assets at fair value through other comprehensive income	825,552	762,048	653,756
Current financial assets at amortised cost	145,063	145,063	177,676
Notes receivable, net	1,845,319	1,664,346	1,641,955
Accounts receivable, net	5,236,901	5,793,284	5,507,081
Accounts receivable due from related parties, net	24,996	7,094	7,859
Other receivables	517,141	408,544	992,002
Other receivables due from related parties	12,152	11,852	11,141
Current tax assets	170	0	385
Current inventories	823,763	752,976	612,848
Prepayments	407,503	500,440	768,677
Other current assets	3,977	1,755	10,370
<b>Total current assets</b>	<b>12,700,387</b>	<b>12,533,765</b>	<b>13,231,917</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	1,274,284	1,199,607	1,338,526
Non-current financial assets at amortised cost	22,478	22,478	93,082
Investments accounted for using equity method	745,313	741,639	866,473
Property, plant and equipment	9,043,297	9,074,291	7,120,696
Right-of-use assets	766,970	792,837	896,094
Investment property, net	3,967,519	3,976,371	6,142,785
Intangible assets	3,860,609	3,875,104	3,697,844
Deferred tax assets	755,050	789,780	519,213
Other non-current assets	1,993,984	1,723,038	1,374,448
<b>Total non-current assets</b>	<b>22,429,504</b>	<b>22,195,145</b>	<b>22,049,161</b>
<b>Total assets</b>	<b>35,129,891</b>	<b>34,728,910</b>	<b>35,281,078</b>
<b>Current liabilities</b>			
Current borrowings	1,700,000	1,300,000	2,300,000
Short-term notes and bills payable	349,938	0	2,118,709
Notes payable	639,027	703,846	357,933
Notes payable to related parties	138	235	0
Accounts payable	2,265,013	2,245,339	1,802,912
Accounts payable to related parties	69,038	58,265	60,258
Other payables	839,700	938,854	759,423
Other payables to related parties	6,195	442	10,256
Current tax liabilities	535,399	385,334	130,614
Current lease liabilities	84,854	94,248	84,869
Other current liabilities	456,143	483,466	541,878
<b>Total current liabilities</b>	<b>6,945,445</b>	<b>6,210,029</b>	<b>8,166,852</b>
<b>Non-current liabilities</b>			
Non-current portion of non-current borrowings	3,320,343	3,919,241	3,949,938
Non-current provisions	11,497	11,497	11,497
Deferred tax liabilities	636,148	638,981	636,226
Non-current lease liabilities	631,276	644,370	746,465
Other non-current liabilities	1,608,554	1,974,416	243,970
<b>Total non-current liabilities</b>	<b>6,207,818</b>	<b>7,188,505</b>	<b>5,588,096</b>
<b>Total liabilities</b>	<b>13,153,263</b>	<b>13,398,534</b>	<b>13,754,948</b>
<b>Equity attributable to owners of parent</b>			
<b>Share capital</b>			
Ordinary share	11,800,000	11,800,000	13,850,003
<b>Total Share Capital</b>	<b>11,800,000</b>	<b>11,800,000</b>	<b>13,850,003</b>
<b>Capital surplus</b>			
<b>Total capital surplus</b>	<b>1,178,547</b>	<b>1,178,554</b>	<b>1,177,216</b>
<b>Retained earnings</b>			
Legal reserve	1,706,814	1,706,814	1,596,648
Special reserve	1,874,430	1,874,430	1,874,430
Unappropriated retained earnings (accumulated deficit)	4,272,901	3,742,037	2,115,358
<b>Total retained earnings</b>	<b>7,854,145</b>	<b>7,323,281</b>	<b>5,586,436</b>
<b>Other equity interest</b>			
<b>Total other equity interest</b>	<b>-12,111</b>	<b>-97,717</b>	<b>-129,997</b>
Treasury shares	-4,789	-4,789	-61,800
<b>Total equity attributable to owners of parent</b>	<b>20,815,792</b>	<b>20,199,329</b>	<b>20,421,858</b>
Non-controlling interests	1,160,836	1,131,047	1,104,272
<b>Total equity</b>	<b>21,976,628</b>	<b>21,330,376</b>	<b>21,526,130</b>
<b>Total liabilities and equity</b>	<b>35,129,891</b>	<b>34,728,910</b>	<b>35,281,078</b>
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	8,896,118