

## Financial Statement – Income Statement

Provided by: Castles Technology Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/4th	2019/4th
<b>Income Statement</b>		
Total operating revenue	3,734,514	3,576,588
Total operating costs	2,771,103	2,599,809
Gross profit (loss) from operations	963,411	976,779
Gross profit (loss) from operations	963,411	976,779
Operating expenses		
Selling expenses	239,594	221,661
Administrative expenses	114,439	84,286
Research and development expenses	412,478	388,596
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-26,381	291,745
Total operating expenses	740,130	986,288
Net operating income (loss)	223,281	-9,509
Non-operating income and expenses		
Total interest income	2,417	4,812
Total other income	33,592	6,791
Other gains and losses, net	33,765	25,341
Finance costs, net	18,035	22,373
Total non-operating income and expenses	51,739	14,571
Profit (loss) from continuing operations before tax	275,020	5,062
Total tax expense (income)	67,017	-39,623
Profit (loss) from continuing operations	208,003	44,685
Profit (loss)	208,003	44,685
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	191	-211
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	38	-42
Components of other comprehensive income that will not be reclassified to profit or loss	153	-169
Exchange differences on translation	-2,957	-12,606
Components of other comprehensive income that will be reclassified to profit or loss	-2,957	-12,606
Other comprehensive income, net	-2,804	-12,775
Total comprehensive income	205,199	31,910
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	198,122	17,224
Profit (loss), attributable to non-controlling interests	9,881	27,461
Comprehensive income, attributable to owners of parent	197,987	6,088

Comprehensive income, attributable to non-controlling interests	7,212	25,822
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	2.23	0.19
Total basic earnings per share	2.23	0.19
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	2.20	0.19
Total diluted earnings per share	2.20	0.19