

## Financial Statement – Income Statement

Provided by: Castles Technology Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/4th	2018/4th
<b>Income Statement</b>		
Total operating revenue	3,576,588	2,327,728
Total operating costs	2,599,809	1,648,762
Gross profit (loss) from operations	976,779	678,966
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Operating expenses		
Selling expenses	221,661	208,957
Administrative expenses	84,286	78,300
Research and development expenses	388,596	313,109
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	291,745	528,523
Total operating expenses	986,288	1,128,889
Net operating income (loss)	-9,509	-449,923
Non-operating income and expenses		
Total other income	11,603	11,880
Other gains and losses, net	25,341	49,396
Finance costs, net	22,373	22,250
Total non-operating income and expenses	14,571	39,026
Profit (loss) from continuing operations before tax	5,062	-410,897
Total tax expense (income)	-39,623	-65,823
Profit (loss) from continuing operations	44,685	-345,074
Profit (loss)	44,685	-345,074
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	-211	-439
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-42	-549
Components of other comprehensive income that will not be reclassified to profit or loss	-169	110
Exchange differences on translation	-12,606	1,658
Components of other comprehensive income that will be reclassified to profit or loss	-12,606	1,658
Other comprehensive income, net	-12,775	1,768
Total comprehensive income	31,910	-343,306
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	17,224	-372,348
Profit (loss), attributable to non-controlling interests	27,461	27,274
Comprehensive income, attributable to owners of parent	6,088	-370,991
Comprehensive income, attributable to non-controlling interests	25,822	27,685

Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.19	-4.97
Total basic earnings per share	0.19	-4.97
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.19	-4.97
Total diluted earnings per share	0.19	-4.97