

Acme Electronics Corporation 8121

2021/1/1 To 9/30

IFRS Consolidated Financial Statements Statement of comprehensive income

Unit: NT\$ thousands EPS Unit: NT\$

綜合損益表 Statement of Comprehensive Income					
代號 Code	會計項目 Accounting Title	2021/7/1 To 9/30	2020/7/1 To 9/30	2021/1/1 To 9/30	2020/1/1 To 9/30
	營業收入 Operating revenue				
	銷貨收入淨額 Net sales revenue				
4110	銷貨收入 Sales revenue	831,077	521,549	2,278,583	1,585,776
4170	銷貨退回 Sales returns	2,716	1,485	5,279	3,453
4100	銷貨收入淨額 Net sales revenue	828,361	520,064	2,273,304	1,582,323
4000	營業收入合計 Total operating revenue	828,361	520,064	2,273,304	1,582,323
	營業成本 Operating costs				
	銷貨成本 Cost of sales				
5110	銷貨成本合計 Total cost of sales	658,908	399,271	1,812,939	1,228,316
5000	營業成本合計 Total operating costs	658,908	399,271	1,812,939	1,228,316
5900	營業毛利（毛損）Gross profit (loss) from operations	169,453	120,793	460,365	354,007
5950	營業毛利（毛損）淨額 Gross profit (loss) from operations	169,453	120,793	460,365	354,007

	營業費用 Operating expenses				
6100	推銷費用 Selling expenses	36,205	24,121	111,261	75,293
6200	管理費用 Administrative expenses	46,406	42,588	143,940	125,206
6300	研究發展費用 Research and development expenses	30,836	22,240	85,030	64,248
6000	營業費用合計 Total operating expenses	113,447	88,949	340,231	264,747
	其他收益及費損淨額 Net other income (expenses)				
6500	其他收益及費損淨額 Net other income (expenses)	0	0	0	(5,823)
6900	營業利益（損失） Net operating income (loss)	56,006	31,844	120,134	83,437
	營業外收入及支出 Non-operating income and expenses				
	利息收入 Interest income				
7100	利息收入合計 Total interest income	2,319	2,523	6,886	9,271
	其他收入 Other income				
7190	其他收入－其他 Other income, others	5,263	4,335	18,240	12,312
7010	其他收入合計 Total other income	5,263	4,335	18,240	12,312
	其他利益及損失 Other gains and losses				
7590	什項支出 Miscellaneous disbursements	3,897	(1,687)	5,252	(3,841)
7630	外幣兌換損失 Foreign exchange losses	575	8,834	9,916	11,791
7020	其他利益及損失淨額 Other gains and losses, net	(4,472)	(7,147)	(15,168)	(7,950)
	財務成本 Finance costs				

7050	財務成本淨額 Finance costs, net	4,141	4,150	11,806	13,345
	採用權益法認列之關聯企業及合資損益之份額 Share of profit (loss) of associates and joint ventures accounted for using equity method				
7060	採用權益法認列之關聯企業及合資損益之份額淨額 Share of profit (loss) of associates and joint ventures accounted for using equity method, net	(2,479)	(4,654)	(11,042)	(13,843)
7000	營業外收入及支出合計 Total non-operating income and expenses	(3,510)	(9,093)	(12,890)	(13,555)
7900	繼續營業單位稅前淨利（淨損） Profit (loss) from continuing operations before tax	52,496	22,751	107,244	69,882
	所得稅費用（利益） Tax expense (income)				
7950	所得稅費用（利益）合計 Total tax expense (income)	16,095	15,062	40,868	34,821
8000	繼續營業單位本期淨利（淨損） Profit (loss) from continuing operations	36,401	7,689	66,376	35,061
8200	本期淨利（淨損） Profit (loss)	36,401	7,689	66,376	35,061
	其他綜合損益(淨額) Other comprehensive income				
	後續可能重分類至損益之項目 Components of other comprehensive income that will be reclassified to profit or loss				
8361	國外營運機構財務報表換算之兌換差額 Exchange differences on translation	(13,177)	43,725	(61,617)	(31,719)
8399	與可能重分類之項目相關之所得稅 Income tax related to components of other comprehensive income that will be reclassified to profit or loss	(1,741)	6,144	(7,785)	(3,676)
8360	後續可能重分類至損益之項目總額 Components of other comprehensive income that will be reclassified to profit or loss	(11,436)	37,581	(53,832)	(28,043)
8300	其他綜合損益（淨額） Total other comprehensive income	(11,436)	37,581	(53,832)	(28,043)

8500	本期綜合損益總額 Total comprehensive income	24,965	45,270	12,544	7,018
	淨利（損）歸屬於：Profit (loss), attributable to:				
8610	母公司業主（淨利／損） Profit (loss), attributable to owners of parent	23,923	6,854	43,672	36,962
8620	非控制權益（淨利／損） Profit (loss), attributable to non-controlling interests	12,478	835	22,704	(1,901)
	綜合損益總額歸屬於：Comprehensive income attributable to:				
8710	母公司業主（綜合損益） Comprehensive income, attributable to owners of parent	16,957	31,432	12,530	22,259
8720	非控制權益（綜合損益） Comprehensive income, attributable to non-controlling interests	8,008	13,838	14	(15,241)
	基本每股盈餘 Basic earnings per share				
9750	基本每股盈餘合計 Total basic earnings per share	0.13	0.04	0.24	0.20
	稀釋每股盈餘 Diluted earnings per share				
9850	稀釋每股盈餘合計 Total diluted earnings per share	0.13	0.04	0.24	0.20