

Acme Electronics Corporation 8121

2022/1/1 To 3/31

IFRS Consolidated Financial Statements Statement of comprehensive income

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

Statement of Comprehensive Income			
Code	Accounting Title	2022/1/1To3/31	2021/1/1To3/31
	Operating revenue		
	Net sales revenue		
4110	Sales revenue	729,982	679,932
4170	Sales returns	766	1,334
4100	Net sales revenue	729,216	678,598
4000	Total operating revenue	729,216	678,598
	Operating costs		
	Cost of sales		
5111	Cost of sales	588,295	537,868
5110	Total cost of sales	588,295	537,868
5000	Total operating costs	588,295	537,868
5900	Gross profit (loss) from operations	140,921	140,730
5950	Gross profit (loss) from operations	140,921	140,730

	Operating expenses		
6100	Selling expenses	37,093	38,864
6200	Administrative expenses	47,057	52,475
6300	Research and development expenses	29,561	24,854
6000	Total operating expenses	113,711	116,193
6900	Net operating income (loss)	27,210	24,537
	Non-operating income and expenses		
	Interest income		
7100	Total interest income	1,634	2,575
	Other income		
7190	Other income, others	4,512	3,255
7010	Total other income	4,512	3,255
	Other gains and losses		
7230	Foreign exchange gains	7,004	(251)
7590	Miscellaneous disbursements	968	1,486
7020	Other gains and losses, net	6,036	(1,737)
	Finance costs		
7050	Finance costs, net	5,025	3,871
	Share of profit (loss) of associates and joint ventures accounted for using equity method		

7060	Share of profit (loss) of associates and joint ventures accounted for using equity method, net	(4,628)	(3,711)
7000	Total non-operating income and expenses	2,529	(3,489)
7900	Profit (loss) from continuing operations before tax	29,739	21,048
	Tax expense (income)		
7950	Total tax expense (income)	11,646	11,721
8000	Profit (loss) from continuing operations	18,093	9,327
8200	Profit (loss)	18,093	9,327
	Other comprehensive income		
	Components of other comprehensive income that will be reclassified to profit or loss		
8361	Exchange differences on translation	80,455	(29,262)
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	11,953	(3,459)
8360	Components of other comprehensive income that will be reclassified to profit or loss	68,502	(25,803)
8300	Total other comprehensive income	68,502	(25,803)
8500	Total comprehensive income	86,595	(16,476)
	Profit (loss), attributable to:		
8610	Profit (loss), attributable to owners of parent	12,143	7,976
8620	Profit (loss), attributable to non-controlling interests	5,950	1,351

	Comprehensive income attributable to:		
8710	Comprehensive income, attributable to owners of parent	59,954	(5,860)
8720	Comprehensive income, attributable to non-controlling interests	26,641	(10,616)
	Basic earnings per share		
9750	Total basic earnings per share	0.07	0.04
	Diluted earnings per share		
9850	Total diluted earnings per share	0.07	0.04