

Financial Statement – Income Statement

Provided by: ADATA Technology Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/01/01To202 0/03/31	2019/01/01To201 9/03/31
Statement of comprehensive income		
Operating revenue		
Total operating revenue	7,184,435	6,406,269
Operating costs		
Total operating costs	5,477,264	5,714,144
Gross profit (loss) from operations	1,707,171	692,125
Gross profit (loss) from operations	1,707,171	692,125
Operating expenses		
Selling expenses	329,838	292,985
Administrative expenses	354,885	270,287
Research and development expenses	90,934	66,503
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	3,998	516
Total operating expenses	779,655	630,291
Net operating income (loss)	927,516	61,834
Non-operating income and expenses		
Other income		
Total other income	25,300	26,835
Other gains and losses		

Other gains and losses, net	-314,870	486
Finance costs		
Finance costs, net	48,154	44,748
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	31,577	132,453
Total non-operating income and expenses	-306,147	115,026
Profit (loss) from continuing operations before tax	621,369	176,860
Tax expense (income)		
Total tax expense (income)	174,193	24,480
Profit (loss) from continuing operations	447,176	152,380
Profit (loss)	447,176	152,380
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-62,095	96,061
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	-3,245	-15,744
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-973	0
Components of other comprehensive income that will not be reclassified to profit or loss	-64,367	80,317
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-208,892	109,607
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	-256	80
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-36,550	22,026
Components of other comprehensive income that will be reclassified to profit or loss	-172,598	87,661
Other comprehensive income, net	-236,965	167,978
Total comprehensive income	210,211	320,358

Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	463,734	157,769
Profit (loss), attributable to non-controlling interests	-16,558	-5,389
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	253,454	326,190
Comprehensive income, attributable to non-controlling interests	-43,243	-5,832
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	2.06	0.72
Total basic earnings per share	2.06	0.72
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.91	0.72
Total diluted earnings per share	1.91	0.72