

## Financial Statement – Income Statement

Provided by: JENN FENG INDUSTRIAL TOOLS CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/4th	2020/4th
<b>Income Statement</b>		
Total operating revenue	265,553	275,762
Total operating costs	235,172	241,401
Gross profit (loss) from operations	30,381	34,361
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Operating expenses		
Selling expenses	13,604	16,131
Administrative expenses	72,913	88,886
Research and development expenses	13,791	14,683
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	969	-1,288
Total operating expenses	101,277	118,412
Net operating income (loss)	-70,896	-84,051
Non-operating income and expenses		
Total interest income	184	348
Total other income	2,655	5,492
Other gains and losses, net	4,090	137,889
Finance costs, net	2,494	3,488
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9, net	69,109	67,405
Total non-operating income and expenses	-64,674	72,836
Profit (loss) from continuing operations before tax	-135,570	-11,215
Total tax expense (income)	0	1,087
Profit (loss) from continuing operations	-135,570	-12,302
Profit (loss)	-135,570	-12,302
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	713	-2,579
Components of other comprehensive income that will not be reclassified to profit or loss	713	-2,579
Exchange differences on translation	-4,297	8,017
Components of other comprehensive income that will be reclassified to profit or loss	-4,297	8,017
Other comprehensive income, net	-3,584	5,438
Total comprehensive income	-139,154	-6,864
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-135,570	-12,302
Comprehensive income, attributable to owners of parent	-139,154	-6,864
Basic earnings per share		
Total basic earnings per share	-5.13	-0.57

