

Financial Statement — Concise Statement of Comprehensive Income(4 quarters)

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The data is provided by Sino-American Silicon Products Inc. Company (TPEx Listed company)

Unit: NT\$ thousand

	2020/9/30	2020/12/31
Total operating revenue	45,694,692	-
Total operating costs	29,981,337	-
Gains (losses) on initial recognition of biological assets and agricultural produce	-	-
Gain (losses) arising from change in fair value less costs to sell of biological asset	-	-
Gross profit (loss) from operations	15,713,355	-
Unrealized profit (loss) from sales	-	-
Realized profit (loss) on from sales	-	-
Gross profit (loss) from operations	15,713,355	-
Total operating expenses	3,993,090	-
Net other income (expenses)	-	-
Net operating income (loss)	11,720,265	-
Total non-operating income and expenses	339,809	-
Profit (loss) from continuing operations before tax	12,060,074	-
Total tax expense (income)	2,778,207	-
Profit (loss) from continuing operations	9,281,867	-
Total profit (loss) from discontinued operations	-	-
Profit (loss)	9,281,867	-
Other comprehensive income, net	-854,540	-
Total comprehensive income	8,427,327	-
Profit (loss), attributable to owners of parent	4,572,536	-
Profit (loss), attributable to former owner of business combination under common control	-	-
Profit (loss), attributable to non-controlling interests	4,709,331	-
Comprehensive income, attributable to owners of parent	4,064,499	-
Comprehensive income, attributable to former owner of business combination under common control	-	-
Comprehensive income, attributable to non-controlling interests	4,362,828	-
Total basic earnings per share	7.82	-

Concise Balance Sheet(4 quarters)

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Unit: NT\$ thousand

	2020/9/30
Total current assets	52,657,732
Total non-current assets	56,830,942
Total assets	109,488,674
Total current liabilities	32,806,187
Total non-current liabilities	28,008,934
Total liabilities	60,815,121
Total Share Capital	5,862,217
Total Equity, Security Token Offer	-
Total capital surplus	19,515,966
Total retained earnings	6,624,454
Total other equity interest	-4,318,305
Treasury shares	-
Total equity attributable to owners of parent	27,684,332
Equity attributable to former owner of business combination under common control	-
Non-controlling interests	20,989,221
Total equity	48,673,553
Number of share capital awaiting retirement	0
Equivalent issue shares of advance receipts for ordinary share	0
Number of shares in entity held by entity and by its subsidiaries	0
The Net Asset Value of Each Share	47.23