

Unaudited - Income Statement - Nature of expenses

Income Statement - Nature of expenses

01/07/2021 - 30/09/2021	Actuals
Consolidated	
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT OR LOSS	
Revenue	0.00
Other income	
Cost of material consumed and goods sold	
Service expenses	
Employee benefits expense	
Depreciation, depletion and amortisation	0.00
Other operating expenses	
Royalty expense	
Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	0.00
Investment income	
Finance income	
Finance costs	
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	

Unaudited - Income Statement - Nature of expenses

Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	0.00
Income tax expense, continuing operations	
Profit (loss) from continuing operations	0.00
Profit (loss) from discontinued operations	
Profit (loss) for period	0.00

PROFIT (LOSS), ATTRIBUTABLE TO

Profit (loss), attributable to owners of parent
Profit (loss), attributable to non-controlling interests

BASIC AND DILUTED EARNINGS PER SHARE

BASIC EARNINGS PER SHARE

Basic earnings (loss) per share from continuing operations
Basic earnings (loss) per share from discontinued operations
Total basic earnings (loss) per share

DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations
Diluted earnings (loss) per share from discontinued operations
Total diluted earnings (loss) per share

01/07/2021 - 30/09/2021

Actuals

Standalone

PROFIT OR LOSS

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 11 Nov 2021

Unaudited - Income Statement - Nature of expenses

CONSOLIDATED AND SEPARATE	
PROFIT OR LOSS	
Revenue	0.00
Other income	
Cost of material consumed and goods sold	
Service expenses	
Employee benefits expense	
Depreciation, depletion and amortisation	0.00
Other operating expenses	
Royalty expense	
Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	0.00
Investment income	
Finance income	
Finance costs	
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	

Unaudited - Income Statement - Nature of expenses

Profit (loss) before income tax	0.00
Income tax expense, continuing operations	
Profit (loss) from continuing operations	0.00
Profit (loss) from discontinued operations	
Profit (loss) for period	0.00

PROFIT (LOSS), ATTRIBUTABLE TO

Profit (loss), attributable to owners of parent
Profit (loss), attributable to non-controlling interests

BASIC AND DILUTED EARNINGS PER SHARE

BASIC EARNINGS PER SHARE

Basic earnings (loss) per share from continuing operations
Basic earnings (loss) per share from discontinued operations
Total basic earnings (loss) per share

DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations
Diluted earnings (loss) per share from discontinued operations
Total diluted earnings (loss) per share

01/07/2020 - 30/09/2020

Actuals

Consolidated

PROFIT OR LOSS

CONSOLIDATED AND SEPARATE

PROFIT OR LOSS

Revenue	0.00
Other income	
Cost of material consumed and goods sold	

Unaudited - Income Statement - Nature of expenses

Service expenses	
Employee benefits expense	
Depreciation, depletion and amortisation	0.00
Other operating expenses	
Royalty expense	
Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	0.00
Investment income	
Finance income	
Finance costs	
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	0.00
Income tax expense, continuing operations	
Profit (loss) from continuing operations	0.00
Profit (loss) from discontinued operations	
Profit (loss) for period	0.00

Unaudited - Income Statement - Nature of expenses

PROFIT (LOSS), ATTRIBUTABLE TO

Profit (loss), attributable to owners of parent

Profit (loss), attributable to non-controlling interests

BASIC AND DILUTED EARNINGS PER SHARE

BASIC EARNINGS PER SHARE

Basic earnings (loss) per share from continuing operations

Basic earnings (loss) per share from discontinued operations

Total basic earnings (loss) per share

DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations

Diluted earnings (loss) per share from discontinued operations

Total diluted earnings (loss) per share

01/07/2020 - 30/09/2020

Actuals

Standalone

PROFIT OR LOSS

CONSOLIDATED AND SEPARATE

PROFIT OR LOSS

Revenue

0.00

Other income

Cost of material consumed and goods sold

Service expenses

Employee benefits expense

Depreciation, depletion and amortisation

0.00

Other operating expenses

Royalty expense

Unaudited - Income Statement - Nature of expenses

Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	0.00
Investment income	
Finance income	
Finance costs	
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	0.00
Income tax expense, continuing operations	
Profit (loss) from continuing operations	0.00
Profit (loss) from discontinued operations	
Profit (loss) for period	0.00
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	

Unaudited - Income Statement - Nature of expenses

Basic earnings (loss) per share from continuing operations

Basic earnings (loss) per share from discontinued operations

Total basic earnings (loss) per share

DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations

Diluted earnings (loss) per share from discontinued operations

Total diluted earnings (loss) per share

01/01/2021 - 30/09/2021

Actuals

Consolidated

PROFIT OR LOSS

CONSOLIDATED AND SEPARATE

PROFIT OR LOSS

Revenue	393,906,404.00
Other income	1,687,208.00
Cost of material consumed and goods sold	367,115,563.00
Service expenses	
Employee benefits expense	5,007,093.00
Depreciation, depletion and amortisation	7,503,883.00
Other operating expenses	11,373,109.00
Royalty expense	
Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	4,593,964.00
Investment income	
Finance income	207,929.00

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 11 Nov 2021

Unaudited - Income Statement - Nature of expenses

Finance costs	443,304.00
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	29.00
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	4,358,618.00
Income tax expense, continuing operations	758,776.00
Profit (loss) from continuing operations	3,599,842.00
Profit (loss) from discontinued operations	
Profit (loss) for period	3,599,842.00
PROFIT (LOSS), ATTRIBUTABLE TO	
Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	
BASIC AND DILUTED EARNINGS PER SHARE	
BASIC EARNINGS PER SHARE	
Basic earnings (loss) per share from continuing operations	55.8100
Basic earnings (loss) per share from discontinued operations	
Total basic earnings (loss) per share	55.8100
DILUTED EARNINGS PER SHARE	
Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	

Unaudited - Income Statement - Nature of expenses

Total diluted earnings (loss) per share

01/01/2021 - 30/09/2021	Actuals
	Standalone
PROFIT OR LOSS	
CONSOLIDATED AND SEPARATE	
PROFIT OR LOSS	
Revenue	389,673,008.00
Other income	1,468,628.00
Cost of material consumed and goods sold	363,714,262.00
Service expenses	
Employee benefits expense	4,593,494.00
Depreciation, depletion and amortisation	7,401,444.00
Other operating expenses	10,165,182.00
Royalty expense	
Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	5,267,254.00
Investment income	
Finance income	207,929.00
Finance costs	416,679.00
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	

Unaudited - Income Statement - Nature of expenses

Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	(699,886.00)
Gains (losses) on net monetary position	
Other non-operating gains (losses)	
Profit (loss) before income tax	4,358,618.00
Income tax expense, continuing operations	758,776.00
Profit (loss) from continuing operations	3,599,842.00
Profit (loss) from discontinued operations	
Profit (loss) for period	3,599,842.00

PROFIT (LOSS), ATTRIBUTABLE TO

Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	

BASIC AND DILUTED EARNINGS PER SHARE

BASIC EARNINGS PER SHARE

Basic earnings (loss) per share from continuing operations	55.8100
Basic earnings (loss) per share from discontinued operations	
Total basic earnings (loss) per share	55.8100

DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	

01/01/2020 - 30/09/2020

Actuals

Consolidated

PROFIT OR LOSS

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 11 Nov 2021

Unaudited - Income Statement - Nature of expenses

CONSOLIDATED AND SEPARATE	
PROFIT OR LOSS	
Revenue	331,583,500.00
Other income	1,412,355.00
Cost of material consumed and goods sold	309,047,433.00
Service expenses	
Employee benefits expense	4,569,546.00
Depreciation, depletion and amortisation	7,385,101.00
Other operating expenses	11,597,073.00
Royalty expense	
Research and development expense	
Other gains (losses)	
Profit (loss) from operating activities	396,702.00
Investment income	
Finance income	69,988.00
Finance costs	409,922.00
Impairment loss (reversal) of non-financial assets	
Gain (loss) arising from derecognition of financial assets measured at amortised cost	
Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category	
Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category	
Hedging gains (losses) for hedge of group of items with offsetting risk positions	
Provision expense (write back of provision)	
Share of profit (loss) of associates and joint ventures accounted for using equity method	8,250.00
Gains (losses) on net monetary position	
Other non-operating gains (losses)	

Unaudited - Income Statement - Nature of expenses

Profit (loss) before income tax	65,018.00
Income tax expense, continuing operations	60,407.00
Profit (loss) from continuing operations	4,611.00
Profit (loss) from discontinued operations	
Profit (loss) for period	4,611.00

PROFIT (LOSS), ATTRIBUTABLE TO

Profit (loss), attributable to owners of parent	
Profit (loss), attributable to non-controlling interests	

BASIC AND DILUTED EARNINGS PER SHARE

BASIC EARNINGS PER SHARE

Basic earnings (loss) per share from continuing operations	0.0700
Basic earnings (loss) per share from discontinued operations	
Total basic earnings (loss) per share	0.0700

DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations	
Diluted earnings (loss) per share from discontinued operations	
Total diluted earnings (loss) per share	

01/01/2020 - 30/09/2020

Actuals

Standalone

PROFIT OR LOSS

CONSOLIDATED AND SEPARATE

PROFIT OR LOSS

Revenue	328,962,573.00
Other income	1,334,560.00
Cost of material consumed and goods sold	306,926,908.00

Unaudited - Income Statement - Nature of expenses

Service expenses

Employee benefits expense

4,254,173.00

Depreciation, depletion and amortisation

7,327,615.00

Other operating expenses

11,045,790.00

Royalty expense

Research and development expense

Other gains (losses)

Profit (loss) from operating activities

742,647.00

Investment income

Finance income

69,988.00

Finance costs

409,922.00

Impairment loss (reversal) of non-financial assets

Gain (loss) arising from derecognition of financial assets measured at amortised cost

Gains (losses) arising from difference between previous amortised cost and fair value of financial assets reclassified out of amortised cost into fair value through profit or loss measurement category

Cumulative gain (loss) previously recognised in other comprehensive income arising from reclassification of financial assets out of fair value through other comprehensive income into fair value through profit or loss measurement category

Hedging gains (losses) for hedge of group of items with offsetting risk positions

Provision expense (write back of provision)

Share of profit (loss) of associates and joint ventures accounted for using equity method

(337,695.00)

Gains (losses) on net monetary position

Other non-operating gains (losses)

Profit (loss) before income tax

65,018.00

Income tax expense, continuing operations

60,407.00

Profit (loss) from continuing operations

4,611.00

Profit (loss) from discontinued operations

Profit (loss) for period

4,611.00

Unaudited - Income Statement - Nature of expenses

PROFIT (LOSS), ATTRIBUTABLE TO

Profit (loss), attributable to owners of parent

Profit (loss), attributable to non-controlling interests

BASIC AND DILUTED EARNINGS PER SHARE**BASIC EARNINGS PER SHARE**

Basic earnings (loss) per share from continuing operations	0.0700
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Basic earnings (loss) per share from discontinued operations	
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Total basic earnings (loss) per share	0.0700
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DILUTED EARNINGS PER SHARE

Diluted earnings (loss) per share from continuing operations	
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Diluted earnings (loss) per share from discontinued operations	
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Total diluted earnings (loss) per share	
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