

EISO ENTERPRISE CO., LTD.

Parent Company Only Statements of Comprehensive Income

For the years ended December 31, 2023 and 2022

Expressed in Thousands of New Taiwan Dollars, except for Earnings (Loss) per share

Accounting Title	2023 Amount	%	2022 Amount	%
Total operating revenue	928,650	100	1,526,599	100
Total operating costs	741,940	80	1,150,873	76
Gross profit (loss) from operations	186,710	20	375,726	24
Operating expenses				
Selling expenses	60,468	6	65,927	4
Administrative expenses	70,378	8	79,461	5
Research and development expenses	29,407	3	26,734	2
Expected credit impairment loss (reversal benefit)	160	-	(744)	-
Total operating expenses	160,413	17	171,378	11
Net operating income (loss)	26,297	3	204,348	13
Non-operating income and expenses				
Share of profit or loss of associates and joint Ventures accounted for using equity method	(8,197)	(1)	(3,498)	-
Total interest income				
Total other income	6,475	-	1,368	-
Foreign exchange net gain or loss	(521)	-	23,922	1
Net Gain or loss on financial assets (liabilities) at fair value through profit or loss	(802)	-	156	-
Total interest expenses	(1,770)	-	(1,245)	-
Total other expenses	(1,057)	-	(620)	-
Total non-operating income and expenses	(5,872)	(1)	20,083	1
Profit (loss) from continuing operations before tax	20,425	2	224,431	14
Total tax expense (income)	(6,512)	(1)	(47,307)	(3)
Profit (loss) from continuing operations	13,913	1	177,124	11
Other Comprehensive gains or (losses)				
Unrealized gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	(1,482)	-	4,067	-
Equity-accounted investees – share of other comprehensive income	-	-	(7,255)	-
Items that may be reclassified subsequently to profit or loss				
Equity-accounted investees – share of other comprehensive income	(192)	-	1,512	-
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	38	-	(302)	-
Components of other comprehensive income that will be reclassified to profit or loss				
Other comprehensive income, net	(1,636)	-	(1,978)	-
Total comprehensive income	12,277	1	175,146	11
Earnings (loss) per share (NT\$)				
Basic earnings (loss) per share	0.34		4.42	
Diluted earnings (loss) per share	0.34		4.28	

Chairman: CHIEN JUNG KUN

Manager: LEE, SHANG-CHIH

Accounting Supervisor: WU, HUI-CHUAN