

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2006/06/30		2005/06/30	
	Amount	%	Amount	%
Sales	4,338,218.00	100.25	4,936,157.00	100.27
Sales discounts and allowances	11,233.00	0.25	13,585.00	0.27
Sales	4,326,985.00	100.00	4,922,572.00	100.00
Operating income	4,326,985.00	100.00	4,922,572.00	100.00
Cost of sales	4,102,491.00	94.81	4,665,622.00	94.78
Operating costs	4,102,491.00	94.81	4,665,622.00	94.78
Gross profit (loss) from operations	224,494.00	5.18	256,950.00	5.21
Selling expense	161,758.00	3.73	196,235.00	3.98
General and administrative expenses	55,771.00	1.28	46,354.00	0.94
Operating expenses	217,529.00	5.02	242,589.00	4.92
Operating income (loss)	6,965.00	0.16	14,361.00	0.29
Non-Operating Income				
Interest income	1,560.00	0.03	474.00	0.00
Income from long-term equity investments under the equity method	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	8,836.00	0.17
Investment income	0.00	0.00	8,836.00	0.17
Gains on sale of investments	15,049.00	0.34	12,198.00	0.24
Rent income	17,163.00	0.39	17,455.00	0.35
Reversal of provision for inventory valuation	14,724.00	0.34	28,668.00	0.58
Revaluation gain on financial assets	10,293.00	0.23	3,252.00	0.06
Revaluation gain on financial liabilities	0.00	0.00	442.00	0.00
Miscellaneous income	10,563.00	0.24	9,080.00	0.18
Non-operating revenues and gains	69,352.00	1.60	80,405.00	1.63
Non-Operating Expenses				
Interest expense	29,215.00	0.67	31,182.00	0.63
Losses from long-term equity investments under the equity method	11,447.00	0.26	134,773.00	2.73
Investment loss	11,447.00	0.26	134,773.00	2.73
Foreign exchange losses	7,761.00	0.17	2,770.00	0.05
Financial expense	7,204.00	0.16	8,233.00	0.16
Revaluation loss on financial liabilities	25.00	0.00	0.00	0.00
Miscellaneous disbursements	5,010.00	0.11	10,391.00	0.21
Non-operating expenses and losses	60,662.00	1.40	187,349.00	3.80
Income from continuing operations before income tax	15,655.00	0.36	-92,583.00	-1.88
Income tax expense (benefit)	1,951.00	0.04	-13,292.00	-0.27
Income from continuing operations	13,704.00	0.31	-79,291.00	-1.61
Cumulative effect of changes in accounting principle	2,543.00	0.05	0.00	0.00
Net income (loss)	16,247.00	0.37	-79,291.00	-1.61
Primary Earnings per Share				
Primary earnings per share	0.06	0.00	-0.29	0.00
Diluted earnings per share				