

Financial Statement – Income Statement

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

Accounting Title	2006/09/30		2005/09/30	
	Amount	%	Amount	%
Sales	6,538,032.00	100.24	7,368,080.00	100.28
Sales discounts and allowances	16,062.00	0.24	20,721.00	0.28
Sales	6,521,970.00	100.00	7,347,359.00	100.00
Operating income	6,521,970.00	100.00	7,347,359.00	100.00
Cost of sales	6,192,664.00	94.95	6,884,183.00	93.69
Operating costs	6,192,664.00	94.95	6,884,183.00	93.69
Gross profit (loss) from operations	329,306.00	5.04	463,176.00	6.30
Selling expense	237,640.00	3.64	291,623.00	3.96
General and administrative expenses	79,621.00	1.22	70,939.00	0.96
Operating expenses	317,261.00	4.86	362,562.00	4.93
Operating income (loss)	12,045.00	0.18	100,614.00	1.36
Non-Operating Income				
Interest income	3,132.00	0.04	2,613.00	0.03
Income from long-term equity investments under the equity method	38,667.00	0.59	0.00	0.00
Dividends	8,405.00	0.12	11,998.00	0.16
Investment income	47,072.00	0.72	11,998.00	0.16
Gains on sale of investments	19,664.00	0.30	16,698.00	0.22
Gains on physical inventory	5,062.00	0.07	0.00	0.00
Foreign exchange gains	0.00	0.00	46,682.00	0.63
Rent income	25,677.00	0.39	26,081.00	0.35
Reversal of provision for inventory valuation	11,762.00	0.18	28,668.00	0.39
Revaluation gain on financial assets	14,230.00	0.21	0.00	0.00
Revaluation gain on financial liabilities	0.00	0.00	2,397.00	0.03
Miscellaneous income	6,503.00	0.09	12,605.00	0.17
Non-operating revenues and gains	133,102.00	2.04	147,742.00	2.01
Non-Operating Expenses				
Interest expense	45,324.00	0.69	42,536.00	0.57
Investment loss	0.00	0.00	106,228.00	1.44
Loss on sale of investments	4,246.00	0.06	5,148.00	0.07
Foreign exchange losses	8,645.00	0.13	0.00	0.00
Financial expense	10,276.00	0.15	11,393.00	0.15
Revaluation loss on financial assets	0.00	0.00	9,023.00	0.12
Revaluation loss on financial liabilities	4,348.00	0.06	0.00	0.00
Miscellaneous disbursements	2,324.00	0.03	10,663.00	0.14
Non-operating expenses and losses	75,163.00	1.15	184,991.00	2.51
Income from continuing operations before income tax	69,984.00	1.07	63,365.00	0.86
Income tax expense (benefit)	9,298.00	0.14	27,960.00	0.38
Income from continuing operations	60,686.00	0.93	35,405.00	0.48
Cumulative effect of changes in accounting principle	2,543.00	0.03	0.00	0.00
Net income (loss)	63,229.00	0.96	35,405.00	0.48
Primary Earnings per Share				
Primary earnings per share	0.23	0.00	0.13	0.00
Diluted earnings per share				