

Financial Statement – Income Statement

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

Accounting Title	2006/12/31		2005/12/31	
	Amount	%	Amount	%
Sales	8,718,823.00	100.29	9,526,713.00	100.32
Sales discounts and allowances	25,295.00	0.29	30,439.00	0.32
Sales	8,693,528.00	100.00	9,496,274.00	100.00
Operating income	8,693,528.00	100.00	9,496,274.00	100.00
Cost of sales	8,259,732.00	95.01	8,862,511.00	93.32
Operating costs	8,259,732.00	95.01	8,862,511.00	93.32
Gross profit (loss) from operations	433,796.00	4.98	633,763.00	6.67
Selling expense	322,897.00	3.71	387,972.00	4.08
General and administrative expenses	108,212.00	1.24	109,923.00	1.15
Operating expenses	431,109.00	4.95	497,895.00	5.24
Operating income (loss)	2,687.00	0.03	135,868.00	1.43
Non-Operating Income				
Interest income	8,213.00	0.09	12,980.00	0.13
Income from long-term equity investments under the equity method	65,936.00	0.75	0.00	0.00
Dividends	9,235.00	0.10	13,125.00	0.13
Investment income	75,171.00	0.86	13,125.00	0.13
Gains on sale of investments	30,608.00	0.35	22,133.00	0.23
Gains on physical inventory	7,298.00	0.08	0.00	0.00
Foreign exchange gains	0.00	0.00	54,118.00	0.56
Rent income	34,322.00	0.39	34,657.00	0.36
Reversal of provision for inventory valuation	0.00	0.00	28,668.00	0.30
Revaluation gain on financial assets	53,835.00	0.61	0.00	0.00
Revaluation gain on financial liabilities	0.00	0.00	2,409.00	0.02
Miscellaneous income	7,550.00	0.08	19,169.00	0.20
Non-operating revenues and gains	216,997.00	2.49	187,259.00	1.97
Non-Operating Expenses				
Interest expense	57,996.00	0.66	51,759.00	0.54
Losses from long-term equity investments under the equity method	0.00	0.00	145,447.00	1.53
Other investment loss	0.00	0.00	1,840.00	0.01
Investment loss	0.00	0.00	147,287.00	1.55
Loss on sale of investments	0.00	0.00	0.00	0.00
Foreign exchange losses	10,851.00	0.12	0.00	0.00
Loss on inventory valuation and obsolescence	5,563.00	0.06	0.00	0.00
Financial expense	13,455.00	0.15	14,724.00	0.15
Revaluation loss on financial assets	0.00	0.00	21,522.00	0.22
Revaluation loss on financial liabilities	13,751.00	0.15	0.00	0.00
Miscellaneous disbursements	11,231.00	0.12	23,375.00	0.24
Non-operating expenses and losses	112,847.00	1.29	258,667.00	2.72
Income from continuing operations before income tax	106,837.00	1.22	64,460.00	0.67
Income tax expense (benefit)	1,704.00	0.01	932.00	0.00
Income from continuing operations	105,133.00	1.20	63,528.00	0.66
Cumulative effect of changes in accounting principle	2,543.00	0.02	0.00	0.00
Net income (loss)	107,676.00	1.23	63,528.00	0.66
Primary Earnings per Share				
Primary earnings per share	0.40	0.00	0.23	0.00
Diluted earnings per share				