

Financial Statement – Income Statement

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

Accounting Title	2007/09/30		2006/09/30	
	Amount	%	Amount	%
Sales	7,923,924.00	100.20	6,538,032.00	100.24
Sales discounts and allowances	16,493.00	0.20	16,062.00	0.24
Sales	7,907,431.00	100.00	6,521,970.00	100.00
Operating income	7,907,431.00	100.00	6,521,970.00	100.00
Cost of sales	7,524,395.00	95.15	6,192,664.00	94.95
Operating costs	7,524,395.00	95.15	6,192,664.00	94.95
Gross profit (loss) from operations	383,036.00	4.84	329,306.00	5.04
Selling expense	272,273.00	3.44	237,640.00	3.64
General and administrative expenses	73,599.00	0.93	79,621.00	1.22
Operating expenses	345,872.00	4.37	317,261.00	4.86
Operating income (loss)	37,164.00	0.46	12,045.00	0.18
Non-Operating Income				
Interest income	15,691.00	0.19	3,132.00	0.04
Income from long-term equity investments under the equity method	113,410.00	1.43	38,667.00	0.59
Dividends	12,711.00	0.16	8,405.00	0.12
Investment income	126,121.00	1.59	47,072.00	0.72
Gains on sale of investments	80,946.00	1.02	19,664.00	0.30
Gains on physical inventory	162.00	0.00	5,062.00	0.07
Foreign exchange gains	5,778.00	0.07	0.00	0.00
Rent income	25,685.00	0.32	25,677.00	0.39
Reversal of provision for inventory valuation	9,713.00	0.12	11,762.00	0.18
Revaluation gain on financial assets	10,101.00	0.12	14,230.00	0.21
Miscellaneous income	3,095.00	0.03	6,503.00	0.09
Non-operating revenues and gains	277,292.00	3.50	133,102.00	2.04
Non-Operating Expenses				
Interest expense	32,239.00	0.40	45,324.00	0.69
Foreign exchange losses	0.00	0.00	8,645.00	0.13
Loss on inventory valuation and obsolescence	0.00	0.00	310.00	0.00
Financial expense	8,745.00	0.11	10,276.00	0.15
Loss on work stoppages	21,093.00	0.26	0.00	0.00
Loss on depreciation and valuation loss form idle assets	3,731.00	0.04	0.00	0.00
Impairment loss on assets	18,830.00	0.23	0.00	0.00
Revaluation loss on financial liabilities	3,191.00	0.04	4,348.00	0.06
Miscellaneous disbursements	13,316.00	0.16	6,260.00	0.09
Non-operating expenses and losses	101,145.00	1.27	75,163.00	1.15
Income from continuing operations before income tax	213,311.00	2.69	69,984.00	1.07
Income tax expense (benefit)	45,365.00	0.57	9,298.00	0.14
Income from continuing operations	167,946.00	2.12	60,686.00	0.93
Cumulative effect of changes in accounting principle	0.00	0.00	2,543.00	0.03
Net income (loss)	167,946.00	2.12	63,229.00	0.96
Primary Earnings per Share				
Primary earnings per share	0.62	0.00	0.23	0.00
Diluted earnings per share				