

Financial Statement – Income Statement

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

| Accounting Title | 2009/09/30 | | 2008/09/30 | |
|--|--------------|--------|--------------|--------|
| | Amount | % | Amount | % |
| Sales | 5,808,048.00 | 100.24 | 6,371,162.00 | 100.18 |
| Sales discounts and allowances | 14,072.00 | 0.24 | 11,941.00 | 0.18 |
| Sales | 5,793,976.00 | 100.00 | 6,359,221.00 | 100.00 |
| Operating income | 5,793,976.00 | 100.00 | 6,359,221.00 | 100.00 |
| Cost of sales | 5,249,199.00 | 90.59 | 6,010,055.00 | 94.50 |
| Operating costs | 5,249,199.00 | 90.59 | 6,010,055.00 | 94.50 |
| Gross profit (loss) from operations | 544,777.00 | 9.40 | 349,166.00 | 5.49 |
| Selling expense | 230,650.00 | 3.98 | 265,682.00 | 4.17 |
| General and administrative expenses | 73,776.00 | 1.27 | 77,323.00 | 1.21 |
| Operating expenses | 304,426.00 | 5.25 | 343,005.00 | 5.39 |
| Operating income (loss) | 240,351.00 | 4.14 | 6,161.00 | 0.09 |
| Non-Operating Income | | | | |
| Interest income | 6,708.00 | 0.11 | 6,665.00 | 0.10 |
| Income from long-term equity investments under the equity method | 277,402.00 | 4.78 | 41,083.00 | 0.64 |
| Dividends | 2,970.00 | 0.05 | 22,331.00 | 0.35 |
| Investment income | 280,372.00 | 4.83 | 63,414.00 | 0.99 |
| Gains on sale of investments | 0.00 | 0.00 | 11,808.00 | 0.18 |
| Rent income | 25,666.00 | 0.44 | 26,048.00 | 0.40 |
| Revaluation gain on financial assets | 101,231.00 | 1.74 | 0.00 | 0.00 |
| Miscellaneous income | 2,563.00 | 0.04 | 3,641.00 | 0.05 |
| Non-operating revenues and gains | 416,540.00 | 7.18 | 111,576.00 | 1.75 |
| Non-Operating Expenses | | | | |
| Interest expense | 22,982.00 | 0.39 | 31,495.00 | 0.49 |
| Loss on sale of investments | 13,460.00 | 0.23 | 0.00 | 0.00 |
| Foreign exchange losses | 16,855.00 | 0.29 | 9,825.00 | 0.15 |
| Financial expense | 9,853.00 | 0.17 | 8,302.00 | 0.13 |
| Loss on depreciation and valuation loss form idle assets | 0.00 | 0.00 | 4,094.00 | 0.06 |
| Revaluation loss on financial assets | 0.00 | 0.00 | 53,696.00 | 0.84 |
| Revaluation loss on financial liabilities | 806.00 | 0.01 | 25,762.00 | 0.40 |
| Miscellaneous disbursements | 6,710.00 | 0.11 | 7,455.00 | 0.11 |
| Non-operating expenses and losses | 70,666.00 | 1.21 | 140,629.00 | 2.21 |
| Income from continuing operations before income tax | 586,225.00 | 10.11 | -22,892.00 | -0.35 |
| Income tax expense (benefit) | 104,633.00 | 1.80 | 104.00 | 0.00 |
| Income from continuing operations | 481,592.00 | 8.31 | -22,996.00 | -0.36 |
| Net income (loss) | 481,592.00 | 8.31 | -22,996.00 | -0.36 |
| Primary Earnings per Share | | | | |
| Primary earnings per share | 1.73 | 0.00 | -0.08 | 0.00 |
| Diluted earnings per share | | | | |