

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/3rd	2012/3rd	2013/01/01To2013/09/30	2012/01/01To2012/09/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	5,961,926	5,239,108	16,105,050	13,879,120
Total operating revenue	5,961,926	5,239,108	16,105,050	13,879,120
Operating costs				
Cost of sales				
Total cost of sales	5,801,822	4,958,486	15,679,027	13,457,708
Total operating costs	5,801,822	4,958,486	15,679,027	13,457,708
Gross profit (loss) from operations	160,104	280,622	426,023	421,412
Gross profit (loss) from operations	160,104	280,622	426,023	421,412
Operating expenses				
Selling expenses				
Total selling expenses	118,933	123,219	333,863	372,500
Administrative expenses				
Total administrative expenses	46,249	73,221	135,897	152,879
Research and development expenses				
Total research and development expenses	5,778	6,138	17,263	18,643
Total operating expenses	170,960	202,578	487,023	544,022
Net operating income (loss)	-10,856	78,044	-61,000	-122,610
Non-operating income and expenses				
Other income				
Total other income	16,530	25,178	71,555	76,490
Other gains and losses				
Other gains and losses, net	-10,645	1,975	89,112	7,287
Finance costs				
Interest expense	12,498	17,242	41,938	49,427
Finance costs, net	12,498	17,242	41,938	49,427
Share of profit (loss) of associates and joint ventures accounted for using equity method				
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	6,162	6,406	26,959	21,454
Total non-operating income and expenses	-451	16,317	145,688	55,804
Profit (loss) from continuing operations before tax	-11,307	94,361	84,688	-66,806
Tax expense (income)				
Total tax expense (income)	-3,192	10,213	-12,182	-12,885
Profit (loss) from continuing operations	-8,115	84,148	96,870	-53,921
Profit (loss)	-8,115	84,148	96,870	-53,921
Other comprehensive income				
Exchange differences on translation	-15,757	-37,953	83,301	-70,355
Unrealised gains (losses) on valuation of available-for-sale financial assets	17,319	50,350	-29,286	71,526

Income tax related to components of other comprehensive income	-2,581	-6,331	13,971	-11,720
Other comprehensive income, net	4,143	18,728	40,044	12,891
Total comprehensive income	-3,972	102,876	136,914	-41,030
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	-8,115	84,148	96,870	-53,921
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	-3,972	102,876	136,914	-41,030
Basic earnings per share				
Total basic earnings per share	-0.02	0.26	0.30	-0.16
Diluted earnings per share				
Total diluted earnings per share	-0.02	0.26	0.30	-0.16