

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/4th	2012/4th
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	21,438,961	18,633,595
Total operating revenue	21,438,961	18,633,595
Operating costs		
Cost of sales		
Total cost of sales	20,930,084	17,967,789
Total operating costs	20,930,084	17,967,789
Gross profit (loss) from operations	508,877	665,806
Gross profit (loss) from operations	508,877	665,806
Operating expenses		
Selling expenses		
Total selling expenses	477,683	489,647
Administrative expenses		
Total administrative expenses	179,333	228,347
Research and development expenses		
Total research and development expenses	23,209	25,572
Total operating expenses	680,225	743,566
Net operating income (loss)	-171,348	-77,760
Non-operating income and expenses		
Other income		
Total other income	101,317	88,757
Other gains and losses		
Other gains and losses, net	109,900	-16,387
Finance costs		
Interest expense	57,197	60,951
Finance costs, net	57,197	60,951
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	32,202	27,636
Total non-operating income and expenses	186,222	39,055
Profit (loss) from continuing operations before tax	14,874	-38,705
Tax expense (income)		
Total tax expense (income)	-2,509	-1,040
Profit (loss) from continuing operations	17,383	-37,665
Profit (loss)	17,383	-37,665
Other comprehensive income		

Exchange differences on translation	115,717	-64,567
Unrealised gains (losses) on valuation of available-for-sale financial assets	-36,560	54,607
Actuarial gains (losses) on defined benefit plans	-20,684	-8,977
Share of other comprehensive income of associates and joint ventures accounted for using equity method		
Total share of other comprehensive income of associates and joint ventures accounted for using equity method	5,689	375
Income tax related to components of other comprehensive income	16,296	-12,642
Other comprehensive income, net	47,866	-5,920
Total comprehensive income	65,249	-43,585
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	17,383	-37,665
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	65,249	-43,585
Basic earnings per share		
Total basic earnings per share	0.05	-0.11
Diluted earnings per share		
Total diluted earnings per share	0.05	-0.11