

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/4th	2013/4th
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	20,933,816	21,438,961
Total operating revenue	20,933,816	21,438,961
Operating costs		
Cost of sales		
Total cost of sales	20,855,152	20,930,084
Total operating costs	20,855,152	20,930,084
Gross profit (loss) from operations	78,664	508,877
Gross profit (loss) from operations	78,664	508,877
Operating expenses		
Selling expenses		
Total selling expenses	516,681	477,683
Administrative expenses		
Total administrative expenses	190,447	179,333
Research and development expenses		
Total research and development expenses	19,483	23,209
Total operating expenses	726,611	680,225
Net operating income (loss)	-647,947	-171,348
Non-operating income and expenses		
Other income		
Total other income	92,806	101,317
Other gains and losses		
Other gains and losses, net	16,229	109,900
Finance costs		
Interest expense	103,036	57,197
Finance costs, net	103,036	57,197
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	3,738	32,202
Total non-operating income and expenses	9,737	186,222
Profit (loss) from continuing operations before tax	-638,210	14,874
Tax expense (income)		
Total tax expense (income)	-7,024	-2,509
Profit (loss) from continuing operations	-631,186	17,383
Profit (loss)	-631,186	17,383
Other comprehensive income		

Exchange differences on translation	81,014	115,717
Unrealised gains (losses) on valuation of available-for-sale financial assets	-46,671	-36,560
Actuarial gains (losses) on defined benefit plans	-8,119	-20,684
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	-4,255	5,689
Income tax related to components of other comprehensive income	12,392	16,296
Other comprehensive income, net	9,577	47,866
Total comprehensive income	-621,609	65,249
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-631,186	17,383
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-621,609	65,249
Basic earnings per share		
Total basic earnings per share	-1.93	0.05
Diluted earnings per share		
Total diluted earnings per share	-1.93	0.05