

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED
 Financial year: Yearly
 Unit: NTS thousand

Accounting Title	2015/2nd	2014/2nd	2015/01/01To2015/06/30	2014/01/01To2014/06/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	5,026,391	5,721,611	9,101,491	10,085,115
Total operating revenue	5,026,391	5,721,611	9,101,491	10,085,115
Operating costs				
Cost of sales				
Total cost of sales	4,617,025	5,596,495	8,416,023	9,966,094
Total operating costs	4,617,025	5,596,495	8,416,023	9,966,094
Gross profit (loss) from operations	409,366	125,116	685,468	119,021
Gross profit (loss) from operations	409,366	125,116	685,468	119,021
Operating expenses				
Selling expenses				
Total selling expenses	125,399	127,747	263,427	244,230
Administrative expenses				
Total administrative expenses	52,035	47,970	100,200	93,725
Research and development expenses				
Total research and development expenses	5,207	4,629	10,183	9,598
Total operating expenses	182,641	180,346	373,810	347,553
Net operating income (loss)	226,725	-55,230	311,658	-228,532
Non-operating income and expenses				
Other income				
Total other income	33,315	29,786	55,695	45,764
Other gains and losses				
Other gains and losses, net	-16,014	-27,291	-28,605	-70,379
Finance costs				
Interest expense	17,036	28,130	37,290	49,489
Finance costs, net	17,036	28,130	37,290	49,489
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	3,347	1,978	2,593	3,403
Total non-operating income and expenses	3,612	-23,657	-7,607	-70,701
Profit (loss) from continuing operations before tax	230,337	-78,887	304,051	-299,233
Tax expense (income)				
Total tax expense (income)	40,143	951	31,659	-6,535
Profit (loss) from continuing operations	190,194	-79,838	272,392	-292,698
Profit (loss)	190,194	-79,838	272,392	-292,698
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-11,079	-32,547	-36,625	-14,095
Unrealised gains (losses) on valuation of available-for-sale financial assets	-52,805	-9,151	-72,085	-23,674
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss				
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	-7,516	2,130	-14,234	-3,148
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-1,884	-5,533	-6,226	-2,396
Components of other comprehensive income that will be reclassified to profit or loss	-69,516	-34,035	-116,718	-38,521
Other comprehensive income, net	-69,516	-34,035	-116,718	-38,521
Total comprehensive income	120,678	-113,873	155,674	-331,219
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	190,194	-79,838	272,392	-292,698
Profit (loss), attributable to former owner of business combination under common control	0	0	0	0
Profit (loss), attributable to non-controlling interests	0	0	0	0
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	120,678	-113,873	155,674	-331,219
Basic earnings per share				
Total basic earnings per share	0.58	-0.24	0.83	-0.89
Diluted earnings per share				
Total diluted earnings per share	0.58	-0.24	0.83	-0.89