

Financial Statement – Income Statement

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

Accounting Title	2015/3rd	2014/3rd	2015/01/01To2015/09/30	2014/01/01To2014/09/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	4,090,059	5,827,497	13,191,550	15,912,612
Total operating revenue	4,090,059	5,827,497	13,191,550	15,912,612
Operating costs				
Cost of sales				
Total cost of sales	4,102,277	5,779,254	12,518,300	15,745,348
Total operating costs	4,102,277	5,779,254	12,518,300	15,745,348
Gross profit (loss) from operations	-12,218	48,243	673,250	167,264
Gross profit (loss) from operations	-12,218	48,243	673,250	167,264
Operating expenses				
Selling expenses				
Total selling expenses	101,240	130,733	364,667	374,963
Administrative expenses				
Total administrative expenses	53,306	50,587	153,506	144,312
Research and development expenses				
Total research and development expenses	4,202	4,979	14,385	14,577
Total operating expenses	158,748	186,299	532,558	533,852
Net operating income (loss)	-170,966	-138,056	140,692	-366,588
Non-operating income and expenses				
Other income				
Total other income	41,312	19,952	97,007	65,716
Other gains and losses				
Other gains and losses, net	-39,451	23,509	-68,056	-46,870
Finance costs				
Interest expense	18,275	28,438	55,565	77,927
Finance costs, net	18,275	28,438	55,565	77,927
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	-4,449	2,740	-1,856	6,143
Total non-operating income and expenses	-20,863	17,763	-28,470	-52,938
Profit (loss) from continuing operations before tax	-191,829	-120,293	112,222	-419,526
Tax expense (income)				
Total tax expense (income)	-10,504	-8,395	21,155	-14,930
Profit (loss) from continuing operations	-181,325	-111,898	91,067	-404,596
Profit (loss)	-181,325	-111,898	91,067	-404,596
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	3,436	28,145	-33,189	14,050
Unrealised gains (losses) on valuation of available-for-sale financial assets	13,470	-59,861	-58,615	-83,535
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	3,374	-10,025	-10,860	-13,173
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	584	4,784	-5,642	2,388
Components of other comprehensive income that will be reclassified to profit or loss	19,696	-46,525	-97,022	-85,046
Other comprehensive income, net	19,696	-46,525	-97,022	-85,046
Total comprehensive income	-161,629	-158,423	-5,955	-489,642
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	-181,325	-111,898	91,067	-404,596
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	-161,629	-158,423	-5,955	-489,642
Basic earnings per share				
Total basic earnings per share	-0.55	-0.34	0.28	-1.23
Diluted earnings per share				
Total diluted earnings per share	-0.55	-0.34	0.28	-1.23