

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015 / 4th	2014 / 4th
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	17,028,115	20,933,816
Total operating revenue	17,028,115	20,933,816
Operating costs		
Cost of sales		
Total cost of sales	16,155,834	20,855,152
Total operating costs	16,155,834	20,855,152
Gross profit (loss) from operations	872,281	78,664
Gross profit (loss) from operations	872,281	78,664
Operating expenses		
Selling expenses		
Total selling expenses	490,129	516,681
Administrative expenses		
Total administrative expenses	217,815	190,447
Research and development expenses		
Total research and development expenses	19,034	19,483
Total operating expenses	726,978	726,611
Net operating income (loss)	145,303	-647,947
Non-operating income and expenses		
Other income		
Total other income	110,994	92,806
Other gains and losses		
Other gains and losses, net	-90,143	16,229
Finance costs		
Interest expense	70,206	103,036
Finance costs, net	70,206	103,036
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	-1,483	3,738
Total non-operating income and expenses	-50,838	9,737
Profit (loss) from continuing operations before tax	94,465	-638,210
Tax expense (income)		
Total tax expense (income)	26,940	-7,024
Profit (loss) from continuing operations	67,525	-631,186
Profit (loss)	67,525	-631,186
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	-25,542	-8,119
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not 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 not be reclassified to profit or loss	-14	-173
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-4,342	-1,380
Components of other comprehensive income that will not be reclassified to profit or loss	-21,214	-6,912
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-73,012	78,406
Unrealised gains (losses) on valuation of available-for-sale financial assets	-65,997	-46,671
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	-16,135	-1,474
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-13,356	13,772
Components of other comprehensive income that will be reclassified to profit or loss	-141,788	16,489
Other comprehensive income, net	-163,002	9,577
Total comprehensive income	-95,477	-621,609
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	67,525	-631,186
Profit (loss), attributable to former owner of business combination under common control	0	0
Profit (loss), attributable to non-controlling interests	0	0
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-95,477	-621,609
Basic earnings per share		
Total basic earnings per share	0.21	-1.93
Diluted earnings per share		
Total diluted earnings per share	0.21	-1.93