

Financial Statement – Income Statement

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

| Accounting Title | 2016/01/01To2016/03/31 | 2015/01/01To2015/03/31 |
|--|------------------------|------------------------|
| Statement of comprehensive income | | |
| Operating revenue | | |
| Net sales revenue | | |
| Net sales revenue | 3,689,655 | 4,075,100 |
| Total operating revenue | 3,689,655 | 4,075,100 |
| Operating costs | | |
| Cost of sales | | |
| Total cost of sales | 3,432,124 | 3,798,998 |
| Total operating costs | 3,432,124 | 3,798,998 |
| Gross profit (loss) from operations | 257,531 | 276,102 |
| Gross profit (loss) from operations | 257,531 | 276,102 |
| Operating expenses | | |
| Selling expenses | | |
| Total selling expenses | 115,371 | 138,028 |
| Administrative expenses | | |
| Total administrative expenses | 47,330 | 48,165 |
| Research and development expenses | | |
| Total research and development expenses | 4,323 | 4,976 |
| Total operating expenses | 167,024 | 191,169 |
| Net operating income (loss) | 90,507 | 84,933 |
| Non-operating income and expenses | | |
| Other income | | |
| Total other income | 12,011 | 22,380 |
| Other gains and losses | | |
| Other gains and losses, net | -25,886 | -12,591 |
| Finance costs | | |
| Interest expense | 13,680 | 20,254 |
| Finance costs, net | 13,680 | 20,254 |
| 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 | 6,585 | -754 |
| Total non-operating income and expenses | -20,970 | -11,219 |
| Profit (loss) from continuing operations before tax | 69,537 | 73,714 |
| Tax expense (income) | | |
| Total tax expense (income) | 19,762 | -8,484 |
| Profit (loss) from continuing operations | 49,775 | 82,198 |
| Profit (loss) | 49,775 | 82,198 |
| Other comprehensive income | | |
| Components of other comprehensive income that will be reclassified to profit or loss | | |
| Exchange differences on translation | -16,524 | -23,058 |
| Unrealised gains (losses) on valuation of available-for-sale financial assets | -1,880 | -19,280 |
| 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 | 3,410 | -9,206 |
| Income tax related to components of other comprehensive income that will be reclassified to profit or loss | -2,585 | -4,342 |
| Components of other comprehensive income that will be reclassified to profit or loss | -12,409 | -47,202 |
| Other comprehensive income, net | -12,409 | -47,202 |
| Total comprehensive income | 37,366 | 34,996 |
| Profit (loss), attributable to: | | |
| Profit (loss), attributable to owners of parent | 49,775 | 82,198 |
| Comprehensive income attributable to: | | |
| Comprehensive income, attributable to owners of parent | 37,366 | 34,996 |
| Basic earnings per share | | |
| Total basic earnings per share | 0.15 | 0.25 |
| Diluted earnings per share | | |
| Total diluted earnings per share | 0.15 | 0.25 |