

Financial Statement – Income Statement

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

Accounting Title	2016/2nd	2015/2nd	2016/01/01To2016/06/30	2015/01/01To2015/06/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	4,162,716	5,026,391	7,852,371	9,101,491
Total operating revenue	4,162,716	5,026,391	7,852,371	9,101,491
Operating costs				
Cost of sales				
Total cost of sales	3,956,335	4,617,025	7,388,459	8,416,023
Total operating costs	3,956,335	4,617,025	7,388,459	8,416,023
Gross profit (loss) from operations	206,381	409,366	463,912	685,468
Gross profit (loss) from operations	206,381	409,366	463,912	685,468
Operating expenses				
Selling expenses				
Total selling expenses	119,402	125,399	234,773	263,427
Administrative expenses				
Total administrative expenses	48,610	52,035	95,940	100,200
Research and development expenses				
Total research and development expenses	4,539	5,207	8,862	10,183
Total operating expenses	172,551	182,641	339,575	373,810
Net operating income (loss)	33,830	226,725	124,337	311,658
Non-operating income and expenses				
Other income				
Total other income	25,401	33,315	37,412	55,695
Other gains and losses				
Other gains and losses, net	-22,426	-16,014	-48,312	-28,605
Finance costs				
Interest expense	11,675	17,036	25,355	37,290
Finance costs, net	11,675	17,036	25,355	37,290
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	7,426	3,347	14,011	2,593
Total non-operating income and expenses	-1,274	3,612	-22,244	-7,607
Profit (loss) from continuing operations before tax	32,556	230,337	102,093	304,051
Tax expense (income)				
Total tax expense (income)	19,024	40,143	38,786	31,659
Profit (loss) from continuing operations	13,532	190,194	63,307	272,392
Profit (loss)	13,532	190,194	63,307	272,392
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	0	0	0	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	0
Components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	0
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-49,758	-9,840	-66,282	-32,898
Unrealised gains (losses) on valuation of available-for-sale financial assets	-13,292	-52,805	-15,172	-72,085
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	-6,784	-8,755	-3,374	-17,961
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-8,786	-1,884	-11,371	-6,226
Components of other comprehensive income that will be reclassified to profit or loss	-61,048	-69,516	-73,457	-116,718
Other comprehensive income, net	-61,048	-69,516	-73,457	-116,718
Total comprehensive income	-47,516	120,678	-10,150	155,674
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	13,532	190,194	63,307	272,392
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	-47,516	120,678	-10,150	155,674
Basic earnings per share				

Total basic earnings per share	0.04	0.58	0.19	0.83
Diluted earnings per share				
Total diluted earnings per share	0.04	0.58	0.19	0.83