

## Financial Statement – Income Statement

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

| Accounting Title   | 2016/3rd  | 2015/3rd  | 2016/01/01To2016/09/30 | 2015/01/01To2015/09/30 |
|--|-----------|-----------|------------------------|------------------------|
| <b>Statement of comprehensive income</b>   |           |           |                        |                        |
| Operating revenue  |           |           |                        |                        |
| Net sales revenue  |           |           |                        |                        |
| Net sales revenue  | 3,862,114 | 4,090,059 | 11,714,485             | 13,191,550             |
| Total operating revenue  | 3,862,114 | 4,090,059 | 11,714,485             | 13,191,550             |
| Operating costs  |           |           |                        |                        |
| Cost of sales  |           |           |                        |                        |
| Total cost of sales  | 3,727,313 | 4,102,277 | 11,115,772             | 12,518,300             |
| Total operating costs  | 3,727,313 | 4,102,277 | 11,115,772             | 12,518,300             |
| Gross profit (loss) from operations  | 134,801   | -12,218   | 598,713                | 673,250                |
| Gross profit (loss) from operations  | 134,801   | -12,218   | 598,713                | 673,250                |
| Operating expenses   |           |           |                        |                        |
| Selling expenses   |           |           |                        |                        |
| Total selling expenses   | 114,538   | 101,240   | 349,311                | 364,667                |
| Administrative expenses  |           |           |                        |                        |
| Total administrative expenses  | 48,718    | 53,306    | 144,658                | 153,506                |
| Research and development expenses  |           |           |                        |                        |
| Total research and development expenses  | 4,917     | 4,202     | 13,779                 | 14,385                 |
| Total operating expenses   | 168,173   | 158,748   | 507,748                | 532,558                |
| Net operating income (loss)  | -33,372   | -170,966  | 90,965                 | 140,692                |
| Non-operating income and expenses  |           |           |                        |                        |
| Other income   |           |           |                        |                        |
| Total other income   | 15,760    | 41,312    | 53,172                 | 97,007                 |
| Other gains and losses   |           |           |                        |                        |
| Other gains and losses, net  | -20,191   | -39,451   | -68,503                | -68,056                |
| Finance costs  |           |           |                        |                        |
| Interest expense   | 10,955    | 18,275    | 36,310                 | 55,565                 |
| Finance costs, net   | 10,955    | 18,275    | 36,310                 | 55,565                 |
| 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   | 6,296     | -4,449    | 20,307                 | -1,856                 |
| Total non-operating income and expenses  | -9,090    | -20,863   | -31,334                | -28,470                |
| Profit (loss) from continuing operations before tax  | -42,462   | -191,829  | 59,631                 | 112,222                |
| Tax expense (income)   |           |           |                        |                        |
| Total tax expense (income)   | 2,856     | -10,504   | 41,642                 | 21,155                 |
| Profit (loss) from continuing operations   | -45,318   | -181,325  | 17,989                 | 91,067                 |
| Profit (loss)  | -45,318   | -181,325  | 17,989                 | 91,067                 |
| Other comprehensive income   |           |           |                        |                        |
| Components of other comprehensive income that will be reclassified to profit or loss   |           |           |                        |                        |
| Exchange differences on translation  | -50,034   | 3,436     | -116,316               | -33,189                |
| Unrealised gains (losses) on valuation of available-for-sale financial assets  | 30,186    | 13,470    | 15,014                 | -58,615                |
| 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 | 3,747     | 3,374     | 373                    | -10,860                |
| Income tax related to components of other comprehensive income that will be reclassified to profit or loss   | -9,020    | 584       | -20,391                | -5,642                 |
| Components of other comprehensive income that will be reclassified to profit or loss   | -7,081    | 19,696    | -80,538                | -97,022                |
| Other comprehensive income, net  | -7,081    | 19,696    | -80,538                | -97,022                |
| Total comprehensive income   | -52,399   | -161,629  | -62,549                | -5,955                 |
| Profit (loss), attributable to:  |           |           |                        |                        |
| Profit (loss), attributable to owners of parent  | -45,318   | -181,325  | 17,989                 | 91,067                 |
| Comprehensive income attributable to:  |           |           |                        |                        |
| Comprehensive income, attributable to owners of parent   | -52,399   | -161,629  | -62,549                | -5,955                 |
| Basic earnings per share   |           |           |                        |                        |
| Total basic earnings per share   | -0.14     | -0.55     | 0.05                   | 0.28                   |
| Diluted earnings per share   |           |           |                        |                        |
| Total diluted earnings per share   | -0.14     | -0.55     | 0.05                   | 0.28                   |