

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

| Accounting Title   | 2016/4th   | 2015/4th   |
|--|------------|------------|
| <b>Statement of comprehensive income</b>   |            |            |
| Operating revenue  |            |            |
| Net sales revenue  |            |            |
| Net sales revenue  | 16,419,055 | 17,028,115 |
| Total operating revenue  | 16,419,055 | 17,028,115 |
| Operating costs  |            |            |
| Cost of sales  |            |            |
| Total cost of sales  | 15,473,799 | 16,155,834 |
| Total operating costs  | 15,473,799 | 16,155,834 |
| Gross profit (loss) from operations  | 945,256    | 872,281    |
| Gross profit (loss) from operations  | 945,256    | 872,281    |
| Operating expenses   |            |            |
| Selling expenses   |            |            |
| Total selling expenses   | 475,748    | 490,129    |
| Administrative expenses  |            |            |
| Total administrative expenses  | 219,600    | 217,815    |
| Research and development expenses  |            |            |
| Total research and development expenses  | 18,477     | 19,034     |
| Total operating expenses   | 713,825    | 726,978    |
| Net operating income (loss)  | 231,431    | 145,303    |
| Non-operating income and expenses  |            |            |
| Other income   |            |            |
| Total other income   | 65,344     | 110,994    |
| Other gains and losses   |            |            |
| Other gains and losses, net  | -73,835    | -90,143    |
| Finance costs  |            |            |
| Finance costs, net   | 47,000     | 70,206     |
| 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   | 21,379     | -1,483     |
| Total non-operating income and expenses  | -34,112    | -50,838    |
| Profit (loss) from continuing operations before tax  | 197,319    | 94,465     |
| Tax expense (income)   |            |            |
| Total tax expense (income)   | 76,442     | 26,940     |
| Profit (loss) from continuing operations   | 120,877    | 67,525     |
| Profit (loss)  | 120,877    | 67,525     |
| 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  | -36,316    | -25,542    |
| 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 | -3,440     | -14        |
| Income tax related to components of other comprehensive income that will not be reclassified to profit or loss   | -6,174     | -4,342     |
| Components of other comprehensive income that will not be reclassified to profit or loss   | -33,582    | -21,214    |
| Components of other comprehensive income that will be reclassified to profit or loss   |            |            |
| Exchange differences on translation  | -156,886   | -73,012    |
| Unrealised gains (losses) on valuation of available-for-sale financial assets  | 41,824     | -65,997    |
| 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     | 4,189      | -16,135    |
| Income tax related to components of other comprehensive income that will be reclassified to profit or loss   | -27,613    | -13,356    |
| Components of other comprehensive income that will be reclassified to profit or loss   | -83,260    | -141,788   |
| Other comprehensive income, net  | -116,842   | -163,002   |
| Total comprehensive income   | 4,035      | -95,477    |
| Profit (loss), attributable to:  |            |            |
| Profit (loss), attributable to owners of parent  | 120,877    | 67,525     |
| 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   | 4,035      | -95,477    |
| Basic earnings per share   |            |            |
| Total basic earnings per share   | 0.37       | 0.21       |
| Diluted earnings per share   |            |            |
| Total diluted earnings per share   | 0.37       | 0.21       |