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Financial Statement — Income Statement

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

Accounting Title	2018/3rd	2017/3rd	2018/01/01To2018/09/30	2017/01/01To2017/09/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	5,797,437	5,209,616	16,585,574	14,346,916
Total operating revenue	5,797,437	5,209,616	16,585,574	14,346,916
Operating costs				
Cost of sales				
Total cost of sales	5,592,269	4,693,464	15,537,431	13,397,856
Total operating costs	5,592,269	4,693,464	15,537,431	13,397,856
Gross profit (loss) from operations	205,168	516,152	1,048,143	949,060
Gross profit (loss) from operations	205,168	516,152	1,048,143	949,060
Operating expenses				
Selling expenses	135,339	132,486	399,285	379,509
Administrative expenses	28,764	67,646	153,280	165,336
Research and development expenses	7,334	5,151	17,383	15,155
Total operating expenses	171,437	205,283	569,948	560,000
Net operating income (loss)	33,731	310,869	478,195	389,060
Non-operating income and expenses				
Other income				
Total other income	10,847	9,752	51,101	40,622
Other gains and losses				
Other gains and losses, net	-22,114	-8,700	19,130	-69,441
Finance costs				
Interest expense	14,950	13,139	41,133	37,306
Finance costs, net	14,950	13,139	41,133	37,306
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	8,735	6,553	13,332	30,526
Total non-operating income and expenses	-17,482	-5,534	42,430	-35,599
Profit (loss) from continuing operations before tax	16,249	305,335	520,625	353,461
Tax expense (income)				
Total tax expense (income)	14,794	73,084	136,966	94,888
Profit (loss) from continuing operations	1,455	232,251	383,659	258,573
Profit (loss)	1,455	232,251	383,659	258,573
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	6,398	0	-31,554	0
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	-2,089	0	-7,278	0
Gains (losses) on remeasurements of defined benefit plans, associates and joint ventures accounted for using equity method	0	0	191	0
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income, associates and joint ventures accounted for using equity method	-2,089	0	-7,469	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss		-8	-6,168	0
Components of other comprehensive income that will not be reclassified to profit or loss	4,317	0	-32,664	0
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-82,851	33,715	-78,341	7,442
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	1,860	0	-9,538
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	-3,913	8,114	-2,571	5,939
Exchange differences on translation, associates and joint ventures accounted for using equity method	-3,913	1,555	-2,571	-1,294
Unrealized gains (losses) on available-for-sale financial assets, associates and joint ventures accounted for using equity method	0	6,559	0	7,233
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-17,101	5,913	-13,072	1,195
Components of other comprehensive income that will be reclassified to profit or loss	-69,663	37,776	-67,840	2,648
Other comprehensive income, net	-65,346	37,776	-100,504	2,648

Total comprehensive income	-63,891	270,027	283,155	261,221
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	1,455	232,251	383,659	258,573
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	-63,891	270,027	283,155	261,221
Basic earnings per share				
Total basic earnings per share	0.00	0.71	1.17	0.79
Diluted earnings per share				
Total diluted earnings per share	0.00	0.71	1.17	0.79