

## Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/4th	2017/4th
<b>Statement of comprehensive income</b>		
Operating revenue		
Net sales revenue		
Net sales revenue	21,683,702	19,821,042
Total operating revenue	21,683,702	19,821,042
Operating costs		
Cost of sales		
Total cost of sales	20,639,959	18,387,338
Total operating costs	20,639,959	18,387,338
Gross profit (loss) from operations	1,043,743	1,433,704
Gross profit (loss) from operations	1,043,743	1,433,704
Operating expenses		
Selling expenses	543,956	523,996
Administrative expenses	199,092	212,471
Research and development expenses	23,077	21,291
Total operating expenses	766,125	757,758
Net operating income (loss)	277,618	675,946
Non-operating income and expenses		
Other income		
Total other income	64,920	89,154
Other gains and losses		
Other gains and losses, net	34,813	-75,913
Finance costs		
Finance costs, net	55,349	48,934
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	9,250	37,599
Total non-operating income and expenses	53,634	1,906
Profit (loss) from continuing operations before tax	331,252	677,852
Tax expense (income)		
Total tax expense (income)	123,279	175,773
Profit (loss) from continuing operations	207,973	502,079
Profit (loss)	207,973	502,079
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	10,196	-16,836
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-64,111	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	-18,528	-306
Gains (losses) on remeasurements of defined benefit plans, associates and joint ventures accounted for using equity method	619	-306
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	-19,147	0

Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-4,287	-2,862
Components of other comprehensive income that will not be reclassified to profit or loss	-68,156	-14,280
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-64,480	17,342
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	12,684
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	-1,852	11,630
Exchange differences on translation, associates and joint ventures accounted for using equity method	-1,852	-408
Unrealized gains (losses) on available-for-sale financial assets, associates and joint ventures accounted for using equity method	0	12,038
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-10,215	3,023
Components of other comprehensive income that will be reclassified to profit or loss	-56,117	38,633
Other comprehensive income, net	-124,273	24,353
Total comprehensive income	83,700	526,432
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	207,973	502,079
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	83,700	526,432
Basic earnings per share		
Total basic earnings per share	0.63	1.53
Diluted earnings per share		
Total diluted earnings per share	0.63	1.53