

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/2nd	2018/2nd	2019/01/01To2019/06/30	2018/01/01To2018/06/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	4,481,740	5,945,970	9,081,896	10,788,137
Total operating revenue	4,481,740	5,945,970	9,081,896	10,788,137
Operating costs				
Cost of sales				
Total cost of sales	4,144,682	5,478,247	8,351,656	9,945,162
Total operating costs	4,144,682	5,478,247	8,351,656	9,945,162
Gross profit (loss) from operations	337,058	467,723	730,240	842,975
Gross profit (loss) from operations	337,058	467,723	730,240	842,975
Operating expenses				
Selling expenses	133,229	136,440	268,852	263,946
Administrative expenses	50,303	75,392	92,325	124,516
Research and development expenses	6,674	5,255	12,487	10,049
Total operating expenses	190,206	217,087	373,664	398,511
Net operating income (loss)	146,852	250,636	356,576	444,464
Non-operating income and expenses				
Other income				
Total other income	25,360	25,149	38,242	40,254
Other gains and losses				
Other gains and losses, net	-1,858	31,286	29,367	41,244
Finance costs				
Finance costs, net	13,094	13,688	28,592	26,183
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	7,908	-12,288	19,664	4,597
Total non-operating income and expenses	18,316	30,459	58,681	59,912
Profit (loss) from continuing operations before tax	165,168	281,095	415,257	504,376
Tax expense (income)				
Total tax expense (income)	54,802	88,542	109,667	122,172
Profit (loss) from continuing operations	110,366	192,553	305,590	382,204
Profit (loss)	110,366	192,553	305,590	382,204
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	-8,261	-10,147	-5,149	-37,952
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	-947	-1,294	1,477	-5,189
Gains (losses) on remeasurements of defined benefit plans, associates and joint ventures accounted for using equity method	0	0	0	191
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	-947	-1,294	1,477	-5,380
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	39	153	-6,160
Components of other comprehensive income that will not be reclassified to profit or loss	-9,208	-11,480	-3,825	-36,981
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-35,164	-45,813	10,933	4,510
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	-1,311	-748	1,263	1,342
Exchange differences on translation, associates and joint ventures accounted for using equity method	-1,311	-748	1,263	1,342
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-7,215	-9,317	2,354	4,029
Components of other comprehensive income that will be reclassified to profit or loss	-29,260	-37,244	9,842	1,823
Other comprehensive income, net	-38,468	-48,724	6,017	-35,158
Total comprehensive income	71,898	143,829	311,607	347,046
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	110,366	192,553	305,590	382,204
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	71,898	143,829	311,607	347,046

Basic earnings per share				
Total basic earnings per share	0.33	0.58	0.91	1.14
Diluted earnings per share				
Total diluted earnings per share	0.33	0.58	0.91	1.14