

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/3rd	2018/3rd	2019/01/01To2019/09/30	2018/01/01To2018/09/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	4,382,791	5,797,437	13,464,687	16,585,574
Total operating revenue	4,382,791	5,797,437	13,464,687	16,585,574
Operating costs				
Cost of sales				
Total cost of sales	4,184,304	5,592,269	12,535,960	15,537,431
Total operating costs	4,184,304	5,592,269	12,535,960	15,537,431
Gross profit (loss) from operations	198,487	205,168	928,727	1,048,143
Gross profit (loss) from operations	198,487	205,168	928,727	1,048,143
Operating expenses				
Selling expenses	124,381	135,339	393,233	399,285
Administrative expenses	43,816	28,764	136,141	153,280
Research and development expenses	6,018	7,334	18,505	17,383
Total operating expenses	174,215	171,437	547,879	569,948
Net operating income (loss)	24,272	33,731	380,848	478,195
Non-operating income and expenses				
Other income				
Total other income	16,665	10,847	54,907	51,101
Other gains and losses				
Other gains and losses, net	-15,254	-22,114	14,113	19,130
Finance costs				
Interest expense	11,147	14,950	39,739	41,133
Finance costs, net	11,147	14,950	39,739	41,133
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	6,114	8,735	25,778	13,332
Total non-operating income and expenses	-3,622	-17,482	55,059	42,430
Profit (loss) from continuing operations before tax	20,650	16,249	435,907	520,625
Tax expense (income)				
Total tax expense (income)	10,878	14,794	120,545	136,966
Profit (loss) from continuing operations	9,772	1,455	315,362	383,659
Profit (loss)	9,772	1,455	315,362	383,659
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	21,082	6,398	15,933	-31,554
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	1,408	-2,089	2,885	-7,278
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	1,408	-2,089	2,885	-7,469
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	-8	153	-6,168
Components of other comprehensive income that will not be reclassified to profit or loss	22,490	4,317	18,665	-32,664
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-63,819	-82,851	-52,886	-78,341
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	-2,690	-3,913	-1,427	-2,571
Exchange differences on translation, associates and joint ventures accounted for using equity method	-2,690	-3,913	-1,427	-2,571
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-13,106	-17,101	-10,752	-13,072
Components of other comprehensive income that will be reclassified to profit or loss	-53,403	-69,663	-43,561	-67,840
Other comprehensive income, net	-30,913	-65,346	-24,896	-100,504
Total comprehensive income	-21,141	-63,891	290,466	283,155
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	9,772	1,455	315,362	383,659
Comprehensive income attributable to:				

Comprehensive income, attributable to owners of parent	-21,141	-63,891	290,466	283,155
Basic earnings per share				
Total basic earnings per share	0.03	0.00	0.94	1.15
Diluted earnings per share				
Total diluted earnings per share	0.03	0.00	0.94	1.15