

Financial Statement – Income Statement

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/3rd	2019/3rd	2020/01/01To2020/09/30	2019/01/01To2019/09/30
Income Statement				
Net sales revenue	4,142,679	4,382,791	10,667,664	13,464,687
Total operating revenue	4,142,679	4,382,791	10,667,664	13,464,687
Total cost of sales	3,148,622	4,184,304	8,765,716	12,535,960
Total operating costs	3,148,622	4,184,304	8,765,716	12,535,960
Gross profit (loss) from operations	994,057	198,487	1,901,948	928,727
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Operating expenses				
Selling expenses	129,229	124,381	350,183	393,233
Administrative expenses	41,737	43,816	123,548	136,141
Research and development expenses	4,669	6,018	15,692	18,505
Total operating expenses	175,635	174,215	489,423	547,879
Net operating income (loss)	818,422	24,272	1,412,525	380,848
Non-operating income and expenses				
Total interest income	8,906	5,247	22,810	18,009
Total other income	12,516	11,418	41,845	36,898
Other gains and losses, net	-8,402	-15,254	-35,663	14,113
Finance costs, net	3,475	11,147	18,289	39,739
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	10,529	6,114	30,948	25,778
Total non-operating income and expenses	20,074	-3,622	41,651	55,059
Profit (loss) from continuing operations before tax	838,496	20,650	1,454,176	435,907
Total tax expense (income)	180,315	10,878	325,168	120,545
Profit (loss) from continuing operations	658,181	9,772	1,129,008	315,362
Profit (loss)	658,181	9,772	1,129,008	315,362
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	58,928	21,082	27,934	15,933
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	11,020	1,408	15,741	2,885
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	153
Components of other comprehensive income that will not be reclassified to profit or loss	69,948	22,490	43,675	18,665
Exchange differences on translation	62,622	-63,819	13,472	-52,886
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	2,039	-2,690	-2,015	-1,427
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	12,812	-13,106	2,399	-10,752
Components of other comprehensive income that will be reclassified to profit or loss	51,849	-53,403	9,058	-43,561
Other comprehensive income, net	121,797	-30,913	52,733	-24,896
Total comprehensive income	779,978	-21,141	1,181,741	290,466
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	658,181	9,772	1,129,008	315,362
Comprehensive income, attributable to owners of parent	779,978	-21,141	1,181,741	290,466
Basic earnings per share				
Total basic earnings per share	1.91	0.03	3.28	0.92
Diluted earnings per share				
Total diluted earnings per share	1.91	0.03	3.27	0.92