

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2005/09/30		2004/09/30	
	Amount	%	Amount	%
Sales	7,007,735.00	100.38	5,436,689.00	100.40
Sales returns	462.00	0.00	2,799.00	0.05
Sales discounts and allowances	26,626.00	0.38	19,357.00	0.35
Sales	6,980,647.00	100.00	5,414,533.00	100.00
Operating income	6,980,647.00	100.00	5,414,533.00	100.00
Cost of sales	6,260,752.00	89.68	4,440,784.00	82.01
Operating costs	6,260,752.00	89.68	4,440,784.00	82.01
Gross profit (loss) from operations	719,895.00	10.31	973,749.00	17.98
Selling expense	202,315.00	2.89	167,074.00	3.08
General and administrative expenses	102,555.00	1.46	92,469.00	1.70
Research and development expenses	29,549.00	0.42	30,284.00	0.55
Operating expenses	334,419.00	4.79	289,827.00	5.35
Operating income (loss)	385,476.00	5.52	683,922.00	12.63
Non-Operating Income				
Interest income	15,439.00	0.22	15,031.00	0.27
Inome from long-term equity investments under the equity method	0.00	0.00	357,960.00	6.61
Dividends	56,866.00	0.81	25,751.00	0.47

Investment income	56,866.00	0.81	383,711.00	7.08
Gains on disposal of fixed assets	216,936.00	3.10	80,828.00	1.49
Gains on sale of investments	310,295.00	4.44	109,746.00	2.02
Foreign exchange gains	13,968.00	0.20	0.00	0.00
Rent income	12,865.00	0.18	27,899.00	0.51
Revaluation gain on financial assets	3,080.00	0.04	0.00	0.00
Miscellaneous income	22,592.00	0.32	13,188.00	0.24
Non-operating revenues and gains	652,041.00	9.34	630,403.00	11.64
Non-Operating Expenses				
Interest expense	69,873.00	1.00	60,289.00	1.11
Losses from long-term equity investments under the equity method	276,253.00	3.95	225,944.00	4.17
Investment loss	276,253.00	3.95	40,000.00	0.73
Loss on disposal of fixed assets	96.00	0.00	265,944.00	4.91
Loss on depreciation and valuation loss form idle assets	7,460.00	0.10	242.00	0.00
Revaluation loss on financial assets	0.00	0.00	175.00	0.00
Revaluation loss on financial liabilities	6,565.00	0.09	7,978.00	0.14
Miscellaneous disbursements	27,218.00	0.38	32,997.00	0.60
Non-operating expenses and losses	387,465.00	5.55	26,888.00	0.49
Income from continuing operations before income tax	650,052.00	9.31	394,513.00	7.28
Income tax expense (benefit)	93,285.00	1.33	919,812.00	16.98
Income from continuing operations	556,767.00	7.97	185,185.00	3.42
Cumulative effect of changes in accounting principle	0.00	0.00	734,627.00	13.56
Net income (loss)	556,767.00	7.97		
Primary Earnings per Share			734,627.00	13.56
Primary earnings per share	0.76	0.00		
Diluted earnings per share			0.95	0.00

