

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Sales	5,883,545.00	100.19	6,854,342.00	100.15
Sales returns	1,125.00	0.02	160.00	0.00
Sales discounts and allowances	10,197.00	0.17	10,358.00	0.15
Sales	5,872,223.00	100.00	6,843,824.00	100.00
Operating income	5,872,223.00	100.00	6,843,824.00	100.00
Cost of sales	4,905,963.00	83.55	4,994,462.00	72.98
Operating costs	4,905,963.00	83.55	4,994,462.00	72.98
Gross profit (loss) from operations	966,260.00	16.45	1,849,362.00	27.02
Realized gains on intercompany transactions	3,899.00	0.07	4,460.00	0.07
Selling expense	126,802.00	2.16	130,311.00	1.90
General and administrative expenses	103,168.00	1.76	109,736.00	1.60
Research and development expenses	33,848.00	0.58	27,189.00	0.40
Operating expenses	263,818.00	4.49	267,236.00	3.90
Operating income (loss)	706,341.00	12.03	1,586,586.00	23.18
Non-Operating Income				
Interest income	30,005.00	0.51	18,125.00	0.26
Income from long-term equity investments under the equity method	803,307.00	13.68	710,733.00	10.39

Dividends	14,561.00	0.25	16,381.00	0.24
Investment income	817,868.00	13.93	727,114.00	10.62
Gains on disposal of fixed assets	473.00	0.01	506.00	0.01
Gains on sale of investments	2,462.00	0.04	7,650.00	0.11
Foreign exchange gains	0.00	0.00	1,469.00	0.02
Rent income	8,901.00	0.15	9,100.00	0.13
Revaluation gain on financial assets	54,405.00	0.93	1,079.00	0.02
Revaluation gain on financial liabilities	0.00	0.00	81.00	0.00
Miscellaneous income	19,990.00	0.34	25,513.00	0.37
Non-operating revenues and gains	934,104.00	15.91	790,637.00	11.55
Non-Operating Expenses				
Interest expense	17,686.00	0.30	8,547.00	0.12
Foreign exchange losses	5,723.00	0.10	0.00	0.00
Loss on depreciation and valuation loss form idle assets	665.00	0.01	899.00	0.01
Miscellaneous disbursements	10,253.00	0.17	19,484.00	0.28
Non-operating expenses and losses	34,327.00	0.58	28,930.00	0.42
Income from continuing operations before income tax	1,606,118.00	27.35	2,348,293.00	34.31
Income tax expense (benefit)	267,385.00	4.55	324,755.00	4.75
Income from continuing operations	1,338,733.00	22.80	2,023,538.00	29.57
Net income (loss)	1,338,733.00	22.80	2,023,538.00	29.57
Primary Earnings per Share				
Primary earnings per share	1.29	0.00	1.91	0.00
Diluted earnings per share				
Diluted earnings per share	1.29	0.00	1.91	0.00