

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2012/12/31		2011/12/31	
	Amount	%	Amount	%
Sales	10,805,519.00	100.20	13,250,885.00	100.17
Sales returns	1,124.00	0.01	819.00	0.01
Sales discounts and allowances	20,569.00	0.19	21,419.00	0.16
Sales	10,783,826.00	100.00	13,228,647.00	100.00
Operating income	10,783,826.00	100.00	13,228,647.00	100.00
Cost of sales	9,486,561.00	87.97	9,857,360.00	74.52
Operating costs	9,486,561.00	87.97	9,857,360.00	74.52
Gross profit (loss) from operations	1,297,265.00	12.03	3,371,287.00	25.48
Realized gains on intercompany transactions	6,865.00	0.06	285.00	0.00
Selling expense	247,378.00	2.29	257,160.00	1.94
General and administrative expenses	202,978.00	1.88	244,680.00	1.85
Research and development expenses	65,340.00	0.61	62,647.00	0.47
Operating expenses	515,696.00	4.78	564,487.00	4.27
Operating income (loss)	788,434.00	7.31	2,807,085.00	21.22
Non-Operating Income				
Interest income	58,527.00	0.54	41,431.00	0.31
Income from long-term equity investments under the equity method	956,299.00	8.87	760,967.00	5.75

Dividends	75,965.00	0.70	79,263.00	0.60
Investment income	1,032,264.00	9.57	840,230.00	6.35
Gains on disposal of fixed assets	1,489.00	0.01	13,805.00	0.10
Gains on sale of investments	37,117.00	0.34	12,801.00	0.10
Foreign exchange gains	0.00	0.00	58,741.00	0.44
Rent income	18,376.00	0.17	17,147.00	0.13
Revaluation gain on financial assets	74,656.00	0.69	0.00	0.00
Miscellaneous income	39,240.00	0.36	50,603.00	0.38
Non-operating revenues and gains	1,261,669.00	11.70	1,034,758.00	7.82
Non-Operating Expenses				
Interest expense	33,410.00	0.31	25,025.00	0.19
Loss on disposal of fixed assets	224.00	0.00	2,301.00	0.02
Foreign exchange losses	25,218.00	0.23	0.00	0.00
Financial expense	2,381.00	0.02	1,610.00	0.01
Loss on depreciation and valuation loss form idle assets	1,773.00	0.02	1,612.00	0.01
Impairment loss on assets	55,689.00	0.52	0.00	0.00
Revaluation loss on financial assets	0.00	0.00	16,715.00	0.13
Revaluation loss on financial liabilities	0.00	0.00	12,041.00	0.09
Miscellaneous disbursements	15,997.00	0.15	23,526.00	0.18
Non-operating expenses and losses	134,692.00	1.25	82,830.00	0.63
Income from continuing operations before income tax	1,915,411.00	17.76	3,759,013.00	28.42
Income tax expense (benefit)	255,617.00	2.37	551,414.00	4.17
Income from continuing operations	1,659,794.00	15.39	3,207,599.00	24.25
Net income (loss)	1,659,794.00	15.39	3,207,599.00	24.25
Primary Earnings per Share				
Primary earnings per share	1.60	0.00	3.05	0.00

Diluted earnings per share				
Diluted earnings per share	1.60	0.00	3.05	0.00