

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/3rd	2015/3rd	2016/01/01To2016/09/30	2015/01/01To2015/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	12,701,687	12,405,533	38,731,321	39,546,827
Operating costs				
Total operating costs	11,217,742	11,523,304	33,785,131	35,538,456
Gross profit (loss) from operations	1,483,945	882,229	4,946,190	4,008,371
Gross profit (loss) from operations	1,483,945	882,229	4,946,190	4,008,371
Operating expenses				
Selling expenses				
Total selling expenses	430,994	440,322	1,373,788	1,415,691
Administrative expenses				
Total administrative expenses	311,208	322,693	940,354	942,057
Research and development expenses				
Total research and development expenses	112,435	114,381	341,641	364,925
Total operating expenses	854,637	877,396	2,655,783	2,722,673
Net operating income (loss)	629,308	4,833	2,290,407	1,285,698
Non-operating income and expenses				
Other income				
Total other income	162,751	212,144	382,434	436,152
Other gains and losses				
Other gains and losses, net	-135,400	-35,451	-286,662	-50,037
Finance costs				
Finance costs, net	58,985	54,740	149,828	169,696
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	-1,269	-2,973	-5,180	-3,711
Total non-operating income and expenses	-32,903	118,980	-59,236	212,708
Profit (loss) from continuing operations before tax	596,405	123,813	2,231,171	1,498,406
Tax expense (income)				
Total tax expense (income)	115,744	44,398	468,072	318,872
Profit (loss) from continuing operations	480,661	79,415	1,763,099	1,179,534
Profit (loss) from discontinued operations				
Total profit (loss) from discontinued operations	10,065	-19,244	9,805	-32,871
Profit (loss)	490,726	60,171	1,772,904	1,146,663
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-311,718	256,557	-560,975	-48,896
Unrealised gains (losses) on valuation of available-for-sale financial assets	-5,259	-572,646	235,169	-737,977
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-35,105	24,552	-63,165	-5,652
Components of other comprehensive income that will be reclassified to profit or loss	-281,872	-340,641	-262,641	-781,221

Other comprehensive income, net	-281,872	-340,641	-262,641	-781,221
Total comprehensive income	208,854	-280,470	1,510,263	365,442
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	267,959	138,033	986,072	641,387
Profit (loss), attributable to non-controlling interests	222,767	-77,862	786,832	505,276
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	199,404	-128,321	935,687	-5,437
Comprehensive income, attributable to non-controlling interests	9,450	-152,149	574,576	370,879
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.26	0.14	0.96	0.63
Basic earnings (loss) per share from discontinued operations	0.00	-0.01	0.00	-0.01
Total basic earnings per share	0.26	0.13	0.96	0.62
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.26	0.14	0.96	0.63
Diluted earnings (loss) per share from discontinued operations	0.00	-0.01	0.00	-0.01
Total diluted earnings per share	0.26	0.13	0.96	0.62