

[Back>>](#)

Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/09/30	2019/12/31	2019/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	8,901,630	7,927,403	8,416,958
Current financial assets at fair value through profit or loss	5,043,744	6,358,025	5,740,799
Current financial assets at fair value through other comprehensive income	142,066	174,789	163,572
Current financial assets at amortised cost	426,926	506,129	350,179
Notes receivable, net	458,308	634,435	785,404
Accounts receivable, net	5,164,375	6,411,077	6,770,998
Other receivables	375,626	277,131	307,483
Current tax assets	14,117	11,919	11,441
Current inventories	4,138,769	4,919,506	5,249,858
Prepayments	766,920	782,608	787,003
Other current assets	299,728	17,150	275,414
Total current assets	25,732,209	28,020,172	28,859,109
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,411,577	2,196,724	2,268,030
Non-current financial assets at amortised cost	348,557	311,942	311,895
Investments accounted for using equity method	18,513,834	14,867,168	15,214,244
Property, plant and equipment	23,148,490	23,228,911	23,102,592
Right-of-use assets	797,723	885,508	840,950
Investment property, net	578,115	524,408	532,889
Intangible assets	280,381	286,030	289,330
Deferred tax assets	634,778	643,715	597,589
Other non-current assets	400,236	461,208	369,565
Total non-current assets	47,113,691	43,405,614	43,527,084
Total assets	72,845,900	71,425,786	72,386,193
Current liabilities			
Current borrowings	3,747,363	4,258,980	5,006,670
Short-term notes and bills payable	894,490	1,352,810	1,678,722
Current financial liabilities at fair value through profit or loss	8,622	4,136	2,144
Accounts payable	2,448,891	2,757,368	2,733,959
Other payables	2,051,301	1,938,026	1,892,626
Current tax liabilities	676,777	517,913	378,532
Current lease liabilities	68,936	70,814	64,608
Other current liabilities	438,696	1,734,335	1,861,681
Total current liabilities	10,335,076	12,634,382	13,618,942
Non-current liabilities			
Bonds payable	6,993,555	6,991,327	6,990,588
Non-current portion of non-current borrowings	7,929,969	9,049,770	9,184,369
Non-current provisions	136,375	136,375	136,375
Deferred tax liabilities	1,442,624	1,411,901	1,422,781
Non-current lease liabilities	406,156	481,964	434,628
Other non-current liabilities	1,405,522	1,543,120	1,573,906
Total non-current liabilities	18,314,201	19,614,457	19,742,647
Total liabilities	28,649,277	32,248,839	33,361,589
Equity attributable to owners of parent			
Share capital			
Ordinary share	11,887,635	11,887,635	11,887,635
Total Share Capital	11,887,635	11,887,635	11,887,635
Capital surplus			
Total capital surplus	341,299	271,613	268,630
Retained earnings			
Legal reserve	3,109,625	2,979,753	2,979,753
Special reserve	781,059	430,526	430,526
Unappropriated retained earnings (accumulated deficit)	4,306,310	4,346,640	4,070,308
Total retained earnings	8,196,994	7,756,919	7,480,587
Other equity interest			
Total other equity interest	-559,704	-781,058	-520,032
Treasury shares	-475,606	-475,606	-475,606
Total equity attributable to owners of parent	19,390,618	18,659,503	18,641,214
Non-controlling interests	24,806,005	20,517,444	20,383,390
Total equity	44,196,623	39,176,947	39,024,604
Total liabilities and equity	72,845,900	71,425,786	72,386,193
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	116,465,574	116,465,574	116,465,574