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## Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/12/31	2019/12/31
<b>Balance Sheet</b>		
<b>Current assets</b>		
Cash and cash equivalents	9,637,007	7,927,403
Current financial assets at fair value through profit or loss	5,511,683	6,358,025
Current financial assets at fair value through other comprehensive income	164,922	174,789
Current financial assets at amortised cost	348,450	506,129
Notes receivable, net	671,576	634,435
Accounts receivable, net	6,810,340	6,411,077
Other receivables	293,459	277,131
Current tax assets	29,231	11,919
Current inventories	4,296,228	4,919,506
Prepayments	766,824	782,608
Other current assets	9,834	17,150
<b>Total current assets</b>	<b>28,539,554</b>	<b>28,020,172</b>
<b>Non-current assets</b>		
Non-current financial assets at fair value through other comprehensive income	2,393,734	2,196,724
Non-current financial assets at amortised cost	390,828	311,942
Investments accounted for using equity method	20,170,030	14,867,168
Property, plant and equipment	23,257,418	23,228,911
Right-of-use assets	794,480	885,508
Investment property, net	575,586	524,408
Intangible assets	279,833	286,030
Deferred tax assets	573,850	643,715
Other non-current assets	349,203	461,208
<b>Total non-current assets</b>	<b>48,784,962</b>	<b>43,405,614</b>
<b>Total assets</b>	<b>77,324,516</b>	<b>71,425,786</b>
<b>Current liabilities</b>		
Current borrowings	2,726,270	4,258,980
Short-term notes and bills payable	656,704	1,352,810
Current financial liabilities at fair value through profit or loss	20,724	4,136
Accounts payable	3,406,837	2,757,368
Other payables	2,216,533	1,938,026
Current tax liabilities	1,211,350	517,913
Current lease liabilities	75,284	70,814
Other current liabilities	2,390,124	1,734,335
<b>Total current liabilities</b>	<b>12,703,826</b>	<b>12,634,382</b>
<b>Non-current liabilities</b>		
Bonds payable	4,995,069	6,991,327
Non-current portion of non-current borrowings	7,590,000	9,049,770
Non-current provisions	136,375	136,375
Deferred tax liabilities	1,434,806	1,411,901
Non-current lease liabilities	384,402	481,964
Other non-current liabilities	1,356,395	1,543,120
<b>Total non-current liabilities</b>	<b>15,897,047</b>	<b>19,614,457</b>
<b>Total liabilities</b>	<b>28,600,873</b>	<b>32,248,839</b>
<b>Equity attributable to owners of parent</b>		
Share capital		
Ordinary share	11,887,635	11,887,635
Total Share Capital	11,887,635	11,887,635
Capital surplus		
Total capital surplus	321,798	271,613
Retained earnings		
Legal reserve	3,109,625	2,979,753
Special reserve	781,059	430,526
Unappropriated retained earnings (accumulated deficit)	5,606,462	4,346,640
Total retained earnings	9,497,146	7,756,919
Other equity interest		
Other equity, others	-240,195	-781,058
Total other equity interest	-240,195	-781,058
Treasury shares	-475,606	-475,606
Total equity attributable to owners of parent	20,990,778	18,659,503
Non-controlling interests	27,732,865	20,517,444
<b>Total equity</b>	<b>48,723,643</b>	<b>39,176,947</b>
<b>Total liabilities and equity</b>	<b>77,324,516</b>	<b>71,425,786</b>
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	116,465,574	116,465,574