

Provided by: USI CORPORATION
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2022/06/30	2021/12/31	2021/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	11,650,381	10,365,353	10,076,508
Current financial assets at fair value through profit or loss	4,095,051	5,742,266	5,940,782
Current financial assets at fair value through other comprehensive income	102,161	145,921	208,884
Current financial assets at amortised cost	363,373	349,137	348,043
Notes receivable, net	637,869	875,745	590,051
Accounts receivable, net	7,081,297	8,515,477	8,103,029
Other receivables	351,565	511,725	362,561
Current tax assets	9,316	8,931	18,059
Current inventories	9,338,542	7,599,843	6,038,762
Prepayments	1,062,595	1,009,420	1,137,780
Other current assets	240,367	243,222	11,357
Total current assets	34,932,517	35,367,040	32,835,816
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,290,486	2,286,817	2,674,958
Non-current financial assets at amortised cost	358,915	382,501	396,908
Investments accounted for using equity method	17,057,321	19,335,554	19,908,120
Property, plant and equipment	25,165,639	24,471,011	23,602,188
Right-of-use assets	714,169	727,341	670,209
Investment property, net	633,629	711,345	728,692
Intangible assets	311,433	314,194	278,126
Deferred tax assets	867,882	651,568	611,695
Other non-current assets	628,513	577,842	535,498
Total non-current assets	48,027,987	49,458,173	49,406,394
Total assets	82,960,504	84,825,213	82,242,210
Current liabilities			
Current borrowings	1,639,241	2,498,041	2,602,029
Short-term notes and bills payable	50,000	279,635	563,606
Current financial liabilities at fair value through profit or loss	11,377	3,380	6,383
Accounts payable	4,147,951	3,528,998	4,017,891
Other payables	7,307,342	2,894,818	4,544,318
Current tax liabilities	1,006,498	2,618,632	1,350,032
Current lease liabilities	68,648	73,065	56,080
Other current liabilities	2,953,658	3,653,008	3,547,631
Total current liabilities	17,184,715	15,549,577	16,687,970
Non-current liabilities			
Bonds payable	5,990,998	5,989,773	5,991,926
Non-current portion of non-current borrowings	4,922,997	4,453,323	4,420,000
Non-current provisions	136,375	136,375	136,375
Deferred tax liabilities	1,429,113	1,417,922	1,483,953
Non-current lease liabilities	370,270	387,502	378,510
Other non-current liabilities	1,149,231	1,245,780	1,275,503
Total non-current liabilities	13,998,984	13,630,675	13,686,267
Total liabilities	31,183,699	29,180,252	30,374,237
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	450,510	366,185	363,757
Retained earnings			
Legal reserve	3,872,190	3,343,086	3,343,086
Special reserve	375,127	375,127	375,127
Unappropriated retained earnings (accumulated deficit)	7,615,155	9,881,214	7,144,641
Total retained earnings	11,862,472	13,599,427	10,862,854
Other equity interest			
Other equity, others	83,443	84,358	187,105
Total other equity interest	83,443	84,358	187,105
Treasury shares	-475,606	-475,606	-475,606
Total equity attributable to owners of parent	23,808,454	25,461,999	22,825,745
Non-controlling interests			
Total equity	51,776,805	55,644,961	51,867,973
Total liabilities and equity	82,960,504	84,825,213	82,242,210
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