

Financial Statement – Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/09/30	2021/12/31	2021/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	11,998,427	10,365,353	9,997,770
Current financial assets at fair value through profit or loss	2,570,270	5,742,266	6,048,967
Current financial assets at fair value through other comprehensive income	94,747	145,921	112,901
Current financial assets at amortised cost	380,888	349,137	348,338
Notes receivable, net	513,470	875,745	559,092
Accounts receivable, net	6,841,505	8,515,477	8,861,407
Other receivables	401,174	511,725	410,149
Current tax assets	37,404	8,931	17,742
Current inventories	8,003,721	7,599,843	6,145,952
Prepayments	1,295,906	1,009,420	1,193,841
Other current assets	234,167	243,222	31,161
Total current assets	32,371,679	35,367,040	33,727,320
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,251,059	2,286,817	2,219,917
Non-current financial assets at amortised cost	359,285	382,501	391,862
Investments accounted for using equity method	15,481,017	19,335,554	19,787,280
Property, plant and equipment	25,310,012	24,471,011	23,994,599
Right-of-use assets	1,671,095	727,341	680,613
Investment property, net	637,426	711,345	717,319
Intangible assets	311,187	314,194	315,746
Deferred tax assets	1,140,034	651,568	630,314
Other non-current assets	703,820	577,842	553,172
Total non-current assets	47,864,935	49,458,173	49,290,822
Total assets	80,236,614	84,825,213	83,018,142
Current liabilities			
Current borrowings	2,559,190	2,498,041	2,483,306
Short-term notes and bills payable	405,776	279,635	625,720
Current financial liabilities at fair value through profit or loss	19,060	3,380	11,522
Accounts payable	3,172,473	3,528,998	4,128,166
Other payables	2,352,180	2,894,818	4,294,344
Current tax liabilities	1,320,165	2,618,632	1,857,089
Current lease liabilities	104,566	73,065	72,081
Other current liabilities	2,621,013	3,653,008	3,449,653
Total current liabilities	12,554,423	15,549,577	16,921,881
Non-current liabilities			
Bonds payable	5,991,613	5,989,773	5,992,578
Non-current portion of non-current borrowings	6,270,623	4,453,323	4,219,964
Non-current provisions	136,375	136,375	136,375
Deferred tax liabilities	1,460,879	1,417,922	1,514,737
Non-current lease liabilities	1,282,511	387,502	367,134
Other non-current liabilities	1,155,978	1,245,780	1,252,837
Total non-current liabilities	16,297,979	13,630,675	13,483,625
Total liabilities	28,852,402	29,180,252	30,405,506
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	446,542	366,185	363,807
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)	7,799,222	9,881,214	8,291,110
Total retained earnings	12,046,539	13,599,427	12,009,323
Other equity interest			
Total other equity interest	282,238	84,358	197,924
Treasury shares	-475,606	-475,606	-475,606
Total equity attributable to owners of parent	24,187,348	25,461,999	23,983,083
Non-controlling interests	27,196,864	30,182,962	28,629,553
Total equity	51,384,212	55,644,961	52,612,636
Total liabilities and equity	80,236,614	84,825,213	83,018,142
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