Provided by: USI CORPORATION

Finacial year: Yearly Unit: NT\$ thousand

Total operating costs 12,099,463 14,376,028 34,779,222 43,166,321 Gross profit (loss) from operations 1,400,890 1,962,497 4,655,807 8,121,727 Gross profit (loss) from operations 1,400,890 1,962,497 4,655,807 8,121,727 Operating expenses 566,797 833,879 1,651,896 2,754,457 Administrative expenses 354,311 353,294 987,305 1,037,942	Unit: N15 thousand		1		
Total operating revenue	Accounting Title	2023/3rd	2022/3rd	2023/01/01To2023/09/30	2022/01/01To2022/09/30
Total operating costs 12,994.63; 14,376,026 34,779,222 43,166,236 34,779,222 43,166,236 34,779,222 34,166,237 34,166,236 34,779,222 34,166,237 34,166,236 34,779,222 34,166,237 34,166,237 34,166,237 34,166,237 34,166,237 34,166,237 34,167,	Income Statement				
Gross profit (loss) from operations	Total operating revenue	13,500,353	16,338,525	39,435,029	51,288,048
Cross profit (loss) from operations	Total operating costs	12,099,463	14,376,028	34,779,222	43,166,321
Coperating expenses 566,797 833,875 1,651,896 2,754,457		1,400,890	1,962,497	4,655,807	8,121,727
Coperating expenses 566,797 833,875 1,651,896 2,754,457	Gross profit (loss) from operations	1,400,890	1,962,497	4,655,807	8,121,727
Administrative expenses 354,311 333,294 997,305 1,037,942					
Research and development expenses 118,354 111,999 361,526 314,633 Impairment loss (impairment loss) determined in accordance with IFRS 9 -1,145 108 -1,344 213 7041 704	Selling expenses	566,797	833,879	1,651,896	2,754,457
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	Administrative expenses	354,311	353,294	987,305	1,037,942
Total operating expenses 1,038,317 1,299,280 2,993,386 4,107,245	Research and development expenses	118,354	111,999	361,529	314,633
Net operating income (loss) 362,573 663,217 1,656,421 4,014,482	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-1,145	108	-1,344	213
Non-operating income and expenses	Total operating expenses	1,038,317	1,299,280	2,999,386	4,107,245
Total interest income	Net operating income (loss)	362,573	663,217	1,656,421	4,014,482
Total other income	Non-operating income and expenses				
Other gains and losses, net Finance costs, net Finance costs, net Share of profit (loss) of associates and joint ventures accounted for using equity method, net -394,601 -1,735,738 -2,763,323 -4,495,177 Total non-operating income and expenses -92,823 -1,385,957 -2,213,507 -3,339,768 Profit (loss) form continuing operations before tax -92,823 -1,385,957 -72,2740 -557,086 -674,714 -571,402 -774,524	Total interest income	69,563	37,652	204,578	90,566
Finance costs, net 64,797 82,690 195,709 155,889 Share of profit (loss) of associates and joint ventures accounted for using equity method, net -394,601 -1,735,738 -2,763,323 -4,495,177 Total non-operating income and expenses -92,823 -1,385,957 -2,213,507 -3,339,788 Profit (loss) from continuing operations before tax 269,750 -722,740 -557,086 674,741 Total tax expense (income) 77,402 22,077 217,438 672,434 Profit (loss) from continuing operations 192,348 -744,817 -774,524 2,280 Components of other comprehensive income 192,348 -744,817 -774,524 2,280 Components of other comprehensive income that will not be reclassified to profit or loss -119,234 -35,345 -18,970 -75,637 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss -111,025 -33,255 -18,751 -75,253 Exchange differences on translation 908,590 541,070 580,724 1,357,437 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,032 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 4	Total other income	171,816	186,784	420,954	883,371
Share of profit (loss) of associates and joint ventures accounted for using equity method, net -394,601 -1,735,738 -2,763,323 -4,495,177 Total non-operating income and expenses -92,823 -1,385,957 -2,213,507 -3,339,768 Profit (loss) from continuing operations before tax -760,700 -755,086 -722,740 -557,086 -742,740 -757,086 -742,740 -757,086 -742,740 -743,80 -744,740 -744,817 -774,524 -744,817 -744,817 -744,817 -744,817 -744,817 -744,817 -744,817 -744,817 -744,817 -744,817	Other gains and losses, net	125,196	208,035	119,993	337,361
Total non-operating income and expenses -92,823 -1,385,957 -2,213,507 -3,339,768	Finance costs, net	64,797	82,690	195,709	155,889
Profit (loss) from continuing operations before tax 269,750 -722,740 -557,086 674,744 Total tax expense (income) 77,402 22,077 217,438 672,434 Profit (loss) from continuing operations 192,348 -744,817 -774,524 2,280 Profit (loss) 192,348 -744,817 -774,524 2,280 Other comprehensive income 192,348 -744,817 -774,524 2,280 Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income -112,218 -35,345 -18,970 -75,637 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss -1,193 -2,090 -2,19 -384 Components of other comprehensive income that will not be reclassified to profit or loss -111,025 -33,255 -18,751 -75,253 Exchange differences on translation 908,590 541,070 580,724 1,357,437 Income tax related to components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Comprehensive income, net 675,880 443,471 491,522 1,119,375 Total comprehensive income 868,228 301,346 -283,002 1,119,402 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 480,377 384,524 266,663 1,261,934 Comprehensive income, attributable to onn-controlling interests 387,851 685,670 -569,465 -142,532 Comprehensive income, attributable to non-controlling interests 387,851 685,670 -569,465 -142,532 Comprehensive income, attributable to non-controlling interests 387,851 685,670 -569,465 -142,532 Comprehensive income, attributable	Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-394,601	-1,735,738	-2,763,323	-4,495,177
Total tax expense (income)		-92,823	-1,385,957	-2,213,507	-3,339,768
Profit (loss) from continuing operations 192,348 -744,817 -774,524 2,280 Profit (loss) 192,348 -744,817 -774,524 2,280 Other comprehensive income 192,348 -744,817 -774,524 2,280 Other comprehensive income -10,218 -35,345 -18,970 -75,637 Income tax related to components of other comprehensive income that will not be reclassified to profit or loss -1,193 -2,090 -219 -384 Components of other comprehensive income that will not be reclassified to profit or loss -111,025 -33,255 -18,751 -75,253 Exchange differences on translation 908,590 541,070 580,724 1,357,437 Income tax related to components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Components of other comprehensive income that will be reclassified to profit or loss 786,905 476,726 510,273 1,17,122 Other comprehensive income, net 675,880 443,471 491,522 1,117,122 Total comprehensive income 868,228 -301,346 -28	Profit (loss) from continuing operations before tax	269,750	-722,740	-557,086	674,714
Profit (loss)	Total tax expense (income)	77,402	22,077	217,438	672,434
Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income, net Income tax related to components of other comprehensive income of tax vill of the reclassified to profit or loss Income tax related to components of other compreh	Profit (loss) from continuing operations	192,348	-744,817	-774,524	2,280
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income, at the tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to profit or loss Income tax related to components of tax will be reclassified to pro	Profit (loss)	192,348	-744,817	-774,524	2,280
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation Post, 500 Exchange differences on translation Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income, attributable to profit or loss Income tax related to components of other comprehensive income, attributable to profit or loss Income tax related to components of other comprehensive income, attributable to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified to profit or loss Income tax related to components of other comprehensive income that will be reclassified	Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss -111,025 -33,255 -18,751 -75,253 Exchange differences on translation 908,590 541,070 580,724 1,357,437 Income tax related to components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Components of other comprehensive income that will be reclassified to profit or loss 786,905 476,726 510,273 1,192,375 Other comprehensive income, net 675,880 443,471 491,522 1,117,122 Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to: 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532	Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-112,218	-35,345	-18,970	-75,637
Exchange differences on translation 908,590 541,070 580,724 1,357,437 Income tax related to components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Components of other comprehensive income that will be reclassified to profit or loss 786,905 476,726 510,273 1,192,375 Other comprehensive income, net 675,880 443,471 491,522 1,117,122 Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to: 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to non-controlling interests -37,994 -919,069 -935,406 -1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-1,193	-2,090	-219	-384
Income tax related to components of other comprehensive income that will be reclassified to profit or loss 121,685 64,344 70,451 165,062 Components of other comprehensive income that will be reclassified to profit or loss 786,905 476,726 510,273 1,192,375 Other comprehensive income, net 675,880 443,471 491,522 1,117,122 Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to: 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to non-controlling interests -37,994 -919,069 -935,406 -1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532	Components of other comprehensive income that will not be reclassified to profit or loss	-111,025	-33,255	-18,751	-75,253
Components of other comprehensive income that will be reclassified to profit or loss 786,905 476,726 510,273 1,192,375 Other comprehensive income, net 675,880 443,471 491,522 1,117,122 Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to: 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to non-controlling interests -37,994 -919,069 -935,406 -1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532	Exchange differences on translation	908,590	541,070	580,724	1,357,437
Components of other comprehensive income that will be reclassified to profit or loss 786,905 476,726 510,273 1,192,375 Other comprehensive income, net 675,880 443,471 491,522 1,117,122 Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to: 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to non-controlling interests -37,994 -919,069 -935,406 -1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	121,685	64,344	70,451	165,062
Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to:		786,905	476,726	510,273	1,192,375
Total comprehensive income 868,228 -301,346 -283,002 1,119,402 Profit (loss), attributable to:	Other comprehensive income, net	675,880	443,471	491,522	1,117,122
Profit (loss), attributable to: 230,342 174,252 160,882 1,063,023 Profit (loss), attributable to owners of parent 237,994 -919,069 -935,406 -1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532	Total comprehensive income	868,228	-301,346	-283,002	
Profit (loss), attributable to non-controlling interests -37,994 -919,069 -935,406 -1,060,743 Comprehensive income, attributable to owners of parent 480,377 384,524 286,463 1,261,934 Comprehensive income, attributable to non-controlling interests 387,851 -685,870 -569,465 -142,532					
Comprehensive income, attributable to owners of parent480,377384,524286,4631,261,934Comprehensive income, attributable to non-controlling interests387,851-685,870-569,465-142,532	Profit (loss), attributable to owners of parent	230,342	174,252	160,882	1,063,023
Comprehensive income, attributable to owners of parent480,377384,524286,4631,261,934Comprehensive income, attributable to non-controlling interests387,851-685,870-569,465-142,532					
	Comprehensive income, attributable to owners of parent	480,377	384,524	286,463	1,261,934
Basic earnings per share	Comprehensive income, attributable to non-controlling interests	387,851	-685,870	-569,465	-142,532
	Basic earnings per share				

Basic earnings (loss) per share from continuing operations	0.21	0.16	0.15	0.99
Total basic earnings per share	0.21	0.16	0.15	0.99
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.21	0.16	0.15	0.99
Total diluted earnings per share	0.21	0.16	0.15	0.99