

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/3rd	2022/3rd	2023/01/01To2023/09/30	2022/01/01To2022/09/30
Income Statement				
Total operating revenue	13,500,353	16,338,525	39,435,029	51,288,048
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
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Operating expenses				
Selling expenses	566,797	833,879	1,651,896	2,754,457
Administrative expenses	354,311	353,294	987,305	1,037,942
Research and development expenses	118,354	111,999	361,529	314,633
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-1,145	108	-1,344	213
Total operating expenses	1,038,317	1,299,280	2,999,386	4,107,245
Net operating income (loss)	362,573	663,217	1,656,421	4,014,482
Non-operating income and expenses				
Total interest income	69,563	37,652	204,578	90,566
Total other income	171,816	186,784	420,954	883,371
Other gains and losses, net	125,196	208,035	119,993	337,361
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	-3,339,768
Profit (loss) from continuing operations before tax	269,750	-722,740	-557,086	674,714
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				
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	-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	1,192,375
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:				
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
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