

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/4th	2022/4th
Income Statement		
Net sales revenue	52,264,762	66,437,122
Total operating revenue	52,264,762	66,437,122
Total cost of sales	46,658,491	55,496,976
Total operating costs	46,658,491	55,496,976
Gross profit (loss) from operations	5,606,271	10,940,146
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Operating expenses		
Selling expenses	2,196,355	3,406,260
Administrative expenses	1,323,095	1,360,037
Research and development expenses	468,416	436,993
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-930	865
Total operating expenses	3,986,936	5,204,155
Net operating income (loss)	1,619,335	5,735,991
Non-operating income and expenses		
Total interest income	293,395	146,498
Total other income	552,715	950,949
Other gains and losses, net	-10,196	233,549
Finance costs, net	269,302	215,420
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-4,122,764	-6,154,577
Total non-operating income and expenses	-3,556,152	-5,039,001
Profit (loss) from continuing operations before tax	-1,936,817	696,990
Total tax expense (income)	-30,175	758,179
Profit (loss) from continuing operations	-1,906,642	-61,189
Profit (loss)	-1,906,642	-61,189
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	-1,479	247,135
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	65,609	-222,591
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-523	38,886
Components of other comprehensive income that will not be reclassified to profit or loss	64,653	-14,342
Exchange differences on translation	-258,447	860,412
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-39,553	131,480
Components of other comprehensive income that will be reclassified to profit or loss	-218,894	728,932
Other comprehensive income, net	-154,241	714,590
Total comprehensive income	-2,060,883	653,401
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-207,006	1,555,097
Profit (loss), attributable to non-controlling interests	-1,699,636	-1,616,286
Comprehensive income, attributable to owners of parent	-381,717	1,567,260
Comprehensive income, attributable to non-controlling interests	-1,679,166	-913,859
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-0.19	1.45
Total basic earnings per share	-0.19	1.45
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	-0.19	1.45
Total diluted earnings per share	-0.19	1.45