

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2024/01/01To2024/03/31	2023/01/01To2023/03/31
Income Statement		
Net sales revenue	12,024,428	13,175,556
Total operating revenue	12,024,428	13,175,556
Total cost of sales	11,501,950	11,426,806
Total operating costs	11,501,950	11,426,806
Gross profit (loss) from operations	522,478	1,748,750
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Operating expenses		
Selling expenses	518,516	559,840
Administrative expenses	329,042	332,724
Research and development expenses	112,327	118,155
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	926	-225
Total operating expenses	960,811	1,010,494
Net operating income (loss)	-438,333	738,256
Non-operating income and expenses		
Total interest income	75,499	57,959
Total other income	56,085	75,259
Other gains and losses, net	136,334	-48,436
Finance costs, net	69,817	64,248
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-899,812	-1,315,181
Total non-operating income and expenses	-701,711	-1,294,647
Profit (loss) from continuing operations before tax	-1,140,044	-556,391
Total tax expense (income)	-163,477	31,632
Profit (loss) from continuing operations	-976,567	-588,023
Profit (loss)	-976,567	-588,023
Other comprehensive income		
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	148,204	69,055
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	497	754
Components of other comprehensive income that will not be reclassified to profit or loss	147,707	68,301
Exchange differences on translation	773,363	73,848
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	86,178	1,705
Components of other comprehensive income that will be reclassified to profit or loss	687,185	72,143
Other comprehensive income, net	834,892	140,444
Total comprehensive income	-141,675	-447,579
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-393,900	-96,523
Profit (loss), attributable to non-controlling interests	-582,667	-491,500
Comprehensive income, attributable to owners of parent	-122,112	-11,522
Comprehensive income, attributable to non-controlling interests	-19,563	-436,057
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-0.37	-0.09
Basic earnings (loss) per share from discontinued operations	0.00	0.00
Total basic earnings per share	-0.37	-0.09
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	-0.37	-0.09
Diluted earnings (loss) per share from discontinued operations	0.00	0.00
Total diluted earnings per share	-0.37	-0.09