

Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/12/31	2017/03/31
Balance Sheet			
Assets			
Current assets			
Description of type of hedge	8,871,444	8,473,862	12,838,754
Current financial assets at fair value through profit or loss	5,528,759	5,315,894	5,747,252
Current financial assets at fair value through other comprehensive income	212,164	0	0
Current available-for-sale financial assets	0	214,502	231,016
Current financial assets at amortised cost	424,391	0	0
Current investments in debt instrument without active market	0	426,369	423,272
Notes receivable, net	1,020,999	1,118,070	932,835
Accounts receivable, net	6,373,234	6,950,029	5,909,773
Other receivables	365,608	344,305	392,972
Explanation of why fair value cannot be reliably measured for biological assets, at cost	825	784	1,857
Disclosure of detailed information about hedges [table]	7,108,402	6,857,754	7,311,525
Prepayments	751,104	772,093	701,355
Other current assets	270,395	10,766	244,563
Total current assets	30,927,325	30,484,428	34,735,174
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,660,971	0	0
Non-current available-for-sale financial assets	0	1,863,067	2,112,550
Non-current financial assets at amortised cost	311,620	0	0
Non-current financial assets at cost	0	676,120	797,976
Non-current investments in debt instrument without active market	0	311,573	310,777
Hedges [member]	5,335,988	5,241,747	0
Information about how fair was determined if not on basis of observable market, other equity instruments granted	23,661,561	23,758,495	22,660,324
Investment property, net	180,189	182,216	206,724
Intangible assets	349,067	362,375	403,409
Name of government and nature of relationship with government	269,026	269,026	269,026
Other intangible assets, net	80,041	93,349	134,383
Adjustments for undistributed profits of associates	0	22,798	21,875
Gains (losses) on fair value adjustment, biological assets	651,380	632,062	744,136
Other non-current assets	855,177	858,970	871,245
Non-current prepayments for investments	0	0	200,671
Long-term Lease Prepayments	528,293	525,845	364,160
Other non-current assets, others	326,884	333,125	306,414
Total non-current assets	34,005,953	33,909,423	28,129,016
Total assets	64,933,278	64,393,851	62,864,190
Liabilities and equity			
Liabilities			
Current liabilities			
Asset recognised for expected reimbursement, other provisions	3,951,616	3,752,268	5,578,267
Short-term notes and bills payable	1,819,514	1,684,506	2,346,315
Current financial liabilities at fair value through profit or loss	10,613	7,883	4,921
Accounts payable	3,657,686	3,965,444	3,173,772
Other payables	1,476,775	1,972,096	1,456,392
Other payables, others	1,476,775	1,972,096	1,456,392
Explanation of why fair value cannot be reliably measured for investment property, cost model	484,983	370,062	461,673
Weighted average cost of capital, significant unobservable inputs, assets	23,044	32,205	33,314
Other current liabilities	1,231,499	1,078,830	1,674,011
Long-term liabilities, current portion	627,000	799,600	1,362,900
Other current liabilities, others	604,499	279,230	311,111
Total current liabilities	12,655,730	12,863,294	14,728,665
Non-current liabilities			
Bonds payable	5,990,774	5,990,167	3,993,443
Expected reimbursement, other provisions	7,163,138	6,903,148	6,557,700
Gains (losses) on ineffectiveness of cash flow hedges recognised in profit or loss	1,396,565	1,329,710	1,329,259
Other non-current liabilities	1,798,211	2,499,113	2,886,194
Net defined benefit liability, non-current	1,719,958	2,419,897	2,805,778
Other non-current liabilities, others	78,253	79,216	80,416
Total non-current liabilities	16,348,688	16,722,138	14,766,596
Total liabilities	29,004,418	29,585,432	29,495,261
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	11,654,544	11,654,544	11,426,024
Total capital stock	11,654,544	11,654,544	11,426,024
Capital surplus			
Total capital surplus	238,301	238,194	216,269
Retained earnings			

Legal reserve	2,814,630	2,814,630	2,695,673
Special reserve	375,127	375,127	411,010
Unappropriated retained earnings (accumulated deficit)	3,875,783	3,548,804	3,663,372
Total retained earnings	7,065,540	6,738,561	6,770,055
Other equity interest			
Other equity, others	8,926	-31,286	-82,789
Total other equity interest	8,926	-31,286	-82,789
Disclosure of maturity analysis for financial assets held for managing liquidity risk [table]	475,606	475,606	475,606
Total equity attributable to owners of parent	18,491,705	18,124,407	17,853,953
Unused tax losses [member]	17,437,155	16,684,012	15,514,976
Total equity	35,928,860	34,808,419	33,368,929
Total liabilities and equity	64,933,278	64,393,851	62,864,190
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	114,181,936	114,181,936	111,943,075