

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/4th	2017/4th
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	60,892,513	58,133,943
Total operating revenue	60,892,513	58,133,943
Operating costs		
Cost of sales		
Total cost of sales	55,097,773	51,007,011
Total operating costs	55,097,773	51,007,011
Gross profit (loss) from operations	5,794,740	7,126,932
Gross profit (loss) from operations	5,794,740	7,126,932
Operating expenses		
Selling expenses	2,048,027	2,038,049
Administrative expenses	1,392,314	1,322,296
Research and development expenses	421,600	388,920
Total operating expenses	3,861,941	3,749,265
Net operating income (loss)	1,932,799	3,377,667
Non-operating income and expenses		
Other income		
Total other income	616,677	578,255
Other gains and losses		
Other gains and losses, net	185,075	-223,854
Finance costs		
Finance costs, net	244,395	237,257
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	32,271	-6,541
Total non-operating income and expenses	589,628	110,603
Profit (loss) from continuing operations before tax	2,522,427	3,488,270
Tax expense (income)		
Total tax expense (income)	654,078	776,220
Profit (loss) from continuing operations	1,868,349	2,712,050
Profit (loss) from discontinued operations		
Total profit (loss) from discontinued operations	7,467	-2,197

Profit (loss)	1,875,816	2,709,853
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	4,895	-59,016
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-24,377	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-17,566	-9,003
Components of other comprehensive income that will not be reclassified to profit or loss	-1,916	-50,013
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-74,387	-416,317
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	30,985
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-15,726	-64,791
Components of other comprehensive income that will be reclassified to profit or loss	-58,661	-320,541
Other comprehensive income, net	-60,577	-370,554
Total comprehensive income	1,815,239	2,339,299
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	539,935	1,111,290
Profit (loss), attributable to non-controlling interests	1,335,881	1,598,563
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	366,533	970,032
Comprehensive income, attributable to non-controlling interests	1,448,706	1,369,267
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.50	1.04
Basic earnings (loss) per share from discontinued operations	0.00	0.00
Total basic earnings per share	0.50	1.04
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.50	1.04
Diluted earnings (loss) per share from discontinued operations	0.00	0.00
Total diluted earnings per share	0.50	1.04