

Financial Statement — Income Statement

Provided by: USI CORPORATION

Finacial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/3rd	2018/3rd	2019/01/01 To 2019/09/30	2018/01/01 To 2018/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	13,990,494	15,316,003	41,985,100	45,648,482
Operating costs				
Total operating costs	12,340,401	14,101,042	37,195,424	40,719,474
Gross profit (loss) from operations	1,650,093	1,214,961	4,789,676	4,929,008
Gross profit (loss) from operations	1,650,093	1,214,961	4,789,676	4,929,008
Operating expenses				
Selling expenses	496,864	490,344	1,531,348	1,495,419
Administrative expenses	307,204	281,687	970,206	977,494
Research and development expenses	109,191	110,641	325,473	310,217
Total operating expenses	913,259	882,672	2,827,027	2,783,130
Net operating income (loss)	736,834	332,289	1,962,649	2,145,878
Non-operating income and expenses				
Other income				
Total other income	203,312	243,648	643,714	501,728
Other gains and losses				
Other gains and losses, net	-139,531	-66,479	27,902	138,656
Finance costs				
Finance costs, net	69,987	64,309	212,170	180,687
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	-2,100	-794	19,070	33,311
Total non-operating income and expenses	-8,306	112,066	478,516	493,008
Profit (loss) from continuing operations before tax	728,528	444,355	2,441,165	2,638,886
Tax expense (income)				
Total tax expense (income)	157,052	91,817	586,500	622,240
Profit (loss) from continuing operations	571,476	352,538	1,854,665	2,016,646
Profit (loss) from discontinued operations				
Total profit (loss) from discontinued operations	-793	2,298	3,604	6,355
Profit (loss)	570,683	354,836	1,858,269	2,023,001
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-236,013	5,302	-121,197	202,305
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-658	-1,199	-1,332	-19,903
Components of other comprehensive income that will not be reclassified to profit or loss	-235,355	6,501	-119,865	222,208
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-572,438	-464,760	-395,199	-296,921
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-80,592	-68,637	-57,915	-39,942

Components of other comprehensive income that will be reclassified to profit or loss	-491,846	-396,123	-337,284	-256,979
Other comprehensive income, net	-727,201	-389,622	-457,149	-34,771
Total comprehensive income	-156,518	-34,786	1,401,120	1,988,230
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	301,812	113,765	997,873	641,195
Profit (loss), attributable to non-controlling interests	268,871	241,071	860,396	1,381,806
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	-51,396	-86,647	806,218	606,965
Comprehensive income, attributable to non-controlling interests	-105,122	51,861	594,902	1,381,265
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.28	0.11	0.93	0.60
Total basic earnings per share	0.28	0.11	0.93	0.60
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.28	0.11	0.93	0.60
Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.00	0.00
Total diluted earnings per share	0.28	0.11	0.93	0.60