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Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/03/31	2020/12/31	2020/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	9,822,807	9,637,007	10,885,509
Current financial assets at fair value through profit or loss	5,489,315	5,511,683	4,519,769
Current financial assets at fair value through other comprehensive income	171,297	164,922	132,189
Current financial assets at amortised cost	348,229	348,450	685,883
Notes receivable, net	549,021	671,576	540,215
Accounts receivable, net	7,782,746	6,810,340	5,686,529
Other receivables	440,600	293,459	337,724
Current tax assets	19,436	29,231	6,567
Current inventories	5,017,008	4,296,228	5,249,215
Prepayments	1,029,829	766,824	701,531
Other current assets	21,592	9,834	140,199
Total current assets	30,691,880	28,539,554	28,885,330
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,575,041	2,393,734	1,864,614
Non-current financial assets at amortised cost	437,162	390,828	311,988
Investments accounted for using equity method	20,068,258	20,170,030	14,715,674
Property, plant and equipment	23,362,636	23,169,313	22,899,832
Right-of-use assets	789,558	794,480	821,187
Investment property, net	653,651	663,691	611,102
Intangible assets	279,062	279,833	283,901
Deferred tax assets	577,808	573,850	638,579
Other non-current assets	391,516	349,203	448,152
Total non-current assets	49,134,692	48,784,962	42,595,029
Total assets	79,826,572	77,324,516	71,480,359
Current liabilities			
Current borrowings	2,552,117	2,726,270	4,345,132
Short-term notes and bills payable	661,671	656,704	1,110,631
Current financial liabilities at fair value through profit or loss	28,302	20,724	3,872
Accounts payable	3,441,431	3,406,837	2,087,706
Other payables	2,017,114	2,216,533	1,507,071
Current tax liabilities	1,730,756	1,211,350	680,157
Current lease liabilities	98,430	75,284	69,063
Other current liabilities	3,484,648	2,390,124	1,020,650
Total current liabilities	14,014,469	12,703,826	10,824,282
Non-current liabilities			
Bonds payable	3,995,825	4,995,069	6,992,067
Non-current portion of non-current borrowings	7,240,000	7,590,000	9,179,870
Non-current provisions	136,375	136,375	136,375
Deferred tax liabilities	1,473,448	1,434,806	1,419,069
Non-current lease liabilities	360,066	384,402	439,150
Other non-current liabilities	1,302,740	1,356,395	1,458,634
Total non-current liabilities	14,508,454	15,897,047	19,625,165
Total liabilities	28,522,923	28,600,873	30,449,447
Equity attributable to owners of parent			
Share capital			
Ordinary share	11,887,635	11,887,635	11,887,635
Total Share Capital	11,887,635	11,887,635	11,887,635
Capital surplus			
Total capital surplus	325,369	321,798	305,578
Retained earnings			
Legal reserve	3,109,625	3,109,625	2,979,753
Special reserve	781,059	781,059	430,526
Unappropriated retained earnings (accumulated deficit)	6,855,124	5,606,462	4,563,596
Total retained earnings	10,745,808	9,497,146	7,973,875
Other equity interest			
Other equity, others	-7,091	-240,195	-1,217,280
Total other equity interest	-7,091	-240,195	-1,217,280
Treasury shares	-475,606	-475,606	-475,606
Total equity attributable to owners of parent	22,476,115	20,990,778	18,474,202
Non-controlling interests	28,827,534	27,732,865	22,556,710
Total equity	51,303,649	48,723,643	41,030,912
Total liabilities and equity	79,826,572	77,324,516	71,480,359
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	116,465,574	116,465,574	116,465,574