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Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/09/30	2020/12/31	2020/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	9,997,770	9,637,007	8,901,630
Current financial assets at fair value through profit or loss	6,048,967	5,511,683	5,043,744
Current financial assets at fair value through other comprehensive income	112,901	164,922	142,066
Current financial assets at amortised cost	348,338	348,450	426,926
Notes receivable, net	559,092	671,576	458,308
Accounts receivable, net	8,861,407	6,810,340	5,164,375
Other receivables	410,149	293,459	375,626
Current tax assets	17,742	29,231	14,117
Current inventories	6,145,952	4,296,228	4,138,769
Prepayments	1,193,841	766,824	766,920
Other current assets	31,161	9,834	299,728
Total current assets	33,727,320	28,539,554	25,732,209
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,219,917	2,393,734	2,411,577
Non-current financial assets at amortised cost	391,862	390,828	348,557
Investments accounted for using equity method	19,787,280	20,170,030	18,513,834
Property, plant and equipment	23,994,599	23,169,313	23,059,465
Right-of-use assets	680,613	704,951	709,266
Investment property, net	717,319	753,220	755,597
Intangible assets	315,746	279,833	280,381
Deferred tax assets	630,314	573,850	634,778
Other non-current assets	553,172	349,203	400,236
Total non-current assets	49,290,822	48,784,962	47,113,691
Total assets	83,018,142	77,324,516	72,845,900
Current liabilities			
Current borrowings	2,483,306	2,726,270	3,747,363
Short-term notes and bills payable	625,720	656,704	894,490
Current financial liabilities at fair value through profit or loss	11,522	20,724	8,622
Accounts payable	4,128,166	3,406,837	2,448,891
Other payables	4,294,344	2,216,533	2,051,301
Current tax liabilities	1,857,089	1,211,350	676,777
Current lease liabilities	72,081	75,284	68,936
Other current liabilities	3,449,653	2,390,124	438,696
Total current liabilities	16,921,881	12,703,826	10,335,076
Non-current liabilities			
Bonds payable	5,992,578	4,995,069	6,993,555
Non-current portion of non-current borrowings	4,219,964	7,590,000	7,929,969
Non-current provisions	136,375	136,375	136,375
Deferred tax liabilities	1,514,737	1,434,806	1,442,624
Non-current lease liabilities	367,134	384,402	406,156
Other non-current liabilities	1,252,837	1,356,395	1,405,522
Total non-current liabilities	13,483,625	15,897,047	18,314,201
Total liabilities	30,405,506	28,600,873	28,649,277
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	363,807	321,798	341,299
Retained earnings			
Legal reserve	3,343,086	3,109,625	3,109,625
Special reserve	375,127	781,059	781,059
Unappropriated retained earnings (accumulated deficit)	8,291,110	5,606,462	4,306,310
Total retained earnings	12,009,323	9,497,146	8,196,994
Other equity interest			
Total other equity interest	197,924	-240,195	-559,704
Treasury shares	-475,606	-475,606	-475,606
Total equity attributable to owners of parent	23,983,083	20,990,778	19,390,618
Non-controlling interests	28,629,553	27,732,865	24,806,005
Total equity	52,612,636	48,723,643	44,196,623
Total liabilities and equity	83,018,142	77,324,516	72,845,900
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