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Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/12/31	2020/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	10,365,353	9,637,007
Current financial assets at fair value through profit or loss	5,742,266	5,511,683
Current financial assets at fair value through other comprehensive income	145,921	164,922
Current financial assets at amortised cost	349,137	348,450
Notes receivable, net	875,745	671,576
Accounts receivable, net	8,515,477	6,810,340
Other receivables	511,725	293,459
Current tax assets	8,931	29,231
Current inventories	7,599,843	4,296,228
Prepayments	1,009,420	766,824
Other current assets	243,222	9,834
Total current assets	35,367,040	28,539,554
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	2,286,817	2,393,734
Non-current financial assets at amortised cost	382,501	390,828
Investments accounted for using equity method	19,335,554	20,170,030
Property, plant and equipment	24,471,011	23,169,313
Right-of-use assets	727,341	704,951
Investment property, net	711,345	753,220
Intangible assets	314,194	279,833
Deferred tax assets	651,568	573,850
Other non-current assets	577,842	349,203
Total non-current assets	49,458,173	48,784,962
Total assets	84,825,213	77,324,516
Current liabilities		
Current borrowings	2,498,041	2,726,270
Short-term notes and bills payable	279,635	656,704
Current financial liabilities at fair value through profit or loss	3,380	20,724
Accounts payable	3,528,998	3,406,837
Other payables	2,894,818	2,216,533
Current tax liabilities	2,618,632	1,211,350
Current lease liabilities	73,065	75,284
Other current liabilities	3,653,008	2,390,124
Total current liabilities	15,549,577	12,703,826
Non-current liabilities		
Bonds payable	5,989,773	4,995,069
Non-current portion of non-current borrowings	4,453,323	7,590,000
Non-current provisions	136,375	136,375
Deferred tax liabilities	1,417,922	1,434,806
Non-current lease liabilities	387,502	384,402
Other non-current liabilities	1,245,780	1,356,395
Total non-current liabilities	13,630,675	15,897,047
Total liabilities	29,180,252	28,600,873
Equity attributable to owners of parent		
Share capital		
Ordinary share	11,887,635	11,887,635
Total Share Capital	11,887,635	11,887,635
Capital surplus		
Total capital surplus	366,185	321,798
Retained earnings		
Legal reserve	3,343,086	3,109,625
Special reserve	375,127	781,059
Unappropriated retained earnings (accumulated deficit)	9,881,214	5,606,462
Total retained earnings	13,599,427	9,497,146
Other equity interest		
Other equity, others	84,358	-240,195
Total other equity interest	84,358	-240,195
Treasury shares	-475,606	-475,606
Total equity attributable to owners of parent	25,461,999	20,990,778
Non-controlling interests	30,182,962	27,732,865
Total equity	55,644,961	48,723,643
Total liabilities and equity	84,825,213	77,324,516
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	116,465,574	116,465,574