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## Financial Statement — Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/03/31	2021/12/31	2021/03/31
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	11,080,971	10,365,353	9,822,807
Current financial assets at fair value through profit or loss	5,359,993	5,742,266	5,489,315
Current financial assets at fair value through other comprehensive income	121,800	145,921	171,297
Current financial assets at amortised cost	363,282	349,137	348,229
Notes receivable, net	628,657	875,745	549,021
Accounts receivable, net	7,058,701	8,515,477	7,782,746
Other receivables	430,169	511,725	440,600
Current tax assets	16,482	8,931	19,436
Current inventories	8,135,069	7,599,843	5,017,008
Prepayments	1,020,594	1,009,420	1,029,829
Other current assets	258,971	243,222	21,592
<b>Total current assets</b>	<b>34,474,689</b>	<b>35,367,040</b>	<b>30,691,880</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	2,437,646	2,286,817	2,575,041
Non-current financial assets at amortised cost	362,952	382,501	437,162
Investments accounted for using equity method	18,921,105	19,335,554	20,068,258
Property, plant and equipment	24,719,667	24,471,011	23,362,636
Right-of-use assets	737,876	727,341	701,311
Investment property, net	709,760	711,345	741,898
Intangible assets	313,060	314,194	279,062
Deferred tax assets	598,398	651,568	577,808
Other non-current assets	689,446	577,842	391,516
<b>Total non-current assets</b>	<b>49,489,910</b>	<b>49,458,173</b>	<b>49,134,692</b>
<b>Total assets</b>	<b>83,964,599</b>	<b>84,825,213</b>	<b>79,826,572</b>
<b>Current liabilities</b>			
Current borrowings	1,416,690	2,498,041	2,552,117
Short-term notes and bills payable	149,956	279,635	661,671
Current financial liabilities at fair value through profit or loss	43,994	3,380	28,302
Accounts payable	3,484,947	3,528,998	3,441,431
Other payables	1,899,862	2,894,818	2,017,114
Current tax liabilities	2,923,073	2,618,632	1,730,756
Current lease liabilities	72,708	73,065	98,430
Other current liabilities	3,065,015	3,653,008	3,484,648
<b>Total current liabilities</b>	<b>13,056,245</b>	<b>15,549,577</b>	<b>14,014,469</b>
<b>Non-current liabilities</b>			
Bonds payable	5,990,385	5,989,773	3,995,825
Non-current portion of non-current borrowings	4,283,148	4,453,323	7,240,000
Non-current provisions	136,375	136,375	136,375
Deferred tax liabilities	1,438,710	1,417,922	1,473,448
Non-current lease liabilities	386,031	387,502	360,066
Other non-current liabilities	1,163,557	1,245,780	1,302,740
<b>Total non-current liabilities</b>	<b>13,398,206</b>	<b>13,630,675</b>	<b>14,508,454</b>
<b>Total liabilities</b>	<b>26,454,451</b>	<b>29,180,252</b>	<b>28,522,923</b>
<b>Equity attributable to owners of parent</b>			
Share capital			
Ordinary share	11,887,635	11,887,635	11,887,635
<b>Total Share Capital</b>	<b>11,887,635</b>	<b>11,887,635</b>	<b>11,887,635</b>
Capital surplus			
Total capital surplus	366,184	366,185	325,369
Retained earnings			
Legal reserve	3,343,086	3,343,086	3,109,625
Special reserve	375,127	375,127	781,059
Unappropriated retained earnings (accumulated deficit)	10,415,973	9,881,214	6,855,124
<b>Total retained earnings</b>	<b>14,134,186</b>	<b>13,599,427</b>	<b>10,745,808</b>
Other equity interest			
Other equity, others	605,114	84,358	-7,091
<b>Total other equity interest</b>	<b>605,114</b>	<b>84,358</b>	<b>-7,091</b>
Treasury shares	-475,606	-475,606	-475,606
<b>Total equity attributable to owners of parent</b>	<b>26,517,513</b>	<b>25,461,999</b>	<b>22,476,115</b>
Non-controlling interests	30,992,635	30,182,962	28,827,534
<b>Total equity</b>	<b>57,510,148</b>	<b>55,644,961</b>	<b>51,303,649</b>
<b>Total liabilities and equity</b>	<b>83,964,599</b>	<b>84,825,213</b>	<b>79,826,572</b>
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