

Financial Statement — Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2024/2nd	2023/2nd	2024/01/01To2024/06/30	2023/01/01To2023/06/30
Income Statement				
Total operating revenue	13,460,094	12,759,120	25,484,522	25,934,676
Total operating costs	12,351,610	11,252,953	23,853,560	22,679,759
Gross profit (loss) from operations	1,108,484	1,506,167	1,630,962	3,254,917
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Operating expenses				
Selling expenses	640,408	525,259	1,158,924	1,085,099
Administrative expenses	303,484	300,270	632,526	632,994
Research and development expenses	113,330	125,020	225,657	243,175
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	1,560	26	2,486	-199
Total operating expenses	1,058,782	950,575	2,019,593	1,961,069
Net operating income (loss)	49,702	555,592	-388,631	1,293,848
Non-operating income and expenses				
Total interest income	93,109	77,056	168,608	135,015
Total other income	113,873	173,879	169,958	249,138
Other gains and losses, net	66,283	43,233	202,617	-5,203
Finance costs, net	78,281	66,664	148,098	130,912
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-970,678	-1,053,541	-1,870,490	-2,368,722
Total non-operating income and expenses	-775,694	-826,037	-1,477,405	-2,120,684
Profit (loss) from continuing operations before tax	-725,992	-270,445	-1,866,036	-826,836
Total tax expense (income)	-95,693	108,404	-259,170	140,036
Profit (loss) from continuing operations	-630,299	-378,849	-1,606,866	-966,872
Profit (loss)	-630,299	-378,849	-1,606,866	-966,872
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	243,842	24,193	392,046	93,248
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	6,337	220	6,834	974
Components of other comprehensive income that will not be reclassified to profit or loss	237,505	23,973	385,212	92,274
Exchange differences on translation	197,206	-401,714	970,569	-327,866
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	21,330	-52,939	107,508	-51,234
Components of other comprehensive income that will be reclassified to profit or loss	175,876	-348,775	863,061	-276,632
Other comprehensive income, net	413,381	-324,802	1,248,273	-184,358
Total comprehensive income	-216,918	-703,651	-358,593	-1,151,230
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	-251,420	27,063	-645,320	-69,460
Profit (loss), attributable to non-controlling interests	-378,879	-405,912	-961,546	-897,412
Comprehensive income, attributable to owners of parent	-72,733	-182,392	-194,845	-193,914
Comprehensive income, attributable to non-controlling interests	-144,185	-521,259	-163,748	-957,316
Basic earnings per share				

Basic earnings (loss) per share from continuing operations	-0.23	0.03	-0.60	-0.06
Total basic earnings per share	-0.23	0.03	-0.60	-0.06
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	-0.23	0.03	-0.60	-0.06
Total diluted earnings per share	-0.23	0.03	-0.60	-0.06