

Financial Statement — Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title				
Income Statement				
Net sales revenue	11,013,573	11,574,193	21,760,221	23,721,688
Total operating revenue	11,013,573	11,574,193	21,760,221	23,721,688
Total cost of sales	9,498,464	11,366,413	19,938,079	23,077,937
Total operating costs	9,498,464	11,366,413	19,938,079	23,077,937
Gross profit (loss) from operations	1,515,109	207,780	1,822,142	643,751
Gross profit (loss) from operations	1,515,109	207,780	1,822,142	643,751
Operating expenses				
Selling expenses	500,065	582,970	1,017,014	1,165,646
Administrative expenses	307,668	284,534	611,379	611,533
Research and development expenses	132,015	114,276	247,198	242,313
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	178,982	327	179,196	1,957
Total operating expenses	1,118,730	982,107	2,054,787	2,021,449
Net operating income (loss)	396,379	-774,327	-232,645	-1,377,698
Non-operating income and expenses				
Total interest income	54,141	74,278	95,934	141,221
Total other income	101,421	108,375	162,771	170,895
Other gains and losses, net	-151,669	-576,013	-112,673	-541,347
Finance costs, net	94,698	88,864	184,237	177,286
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-826,448	-920,192	-1,338,370	-1,999,505
Total non-operating income and expenses	-917,253	-1,402,416	-1,376,575	-2,406,022
Profit (loss) from continuing operations before tax	-520,874	-2,176,743	-1,609,220	-3,783,720
Total tax expense (income)	38,644	-214,650	-78,042	-315,578
Profit (loss) from continuing operations	-559,518	-1,962,093	-1,531,178	-3,468,142
Profit (loss) from discontinued operations				
Profit (loss)	-559,518	-1,962,093	-1,531,178	-3,468,142
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	775,311	-426,838	1,041,124	-398,335
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	258	943	785	254
Components of other comprehensive income that will not be reclassified to profit or loss	775,053	-427,781	1,040,339	-398,589
Exchange differences on translation	4,113	-1,997,754	362,722	-1,758,838
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	1,269	-341,607	67,515	-301,713
Components of other comprehensive income that will be reclassified to profit or loss	2,844	-1,656,147	295,207	-1,457,125
Total other comprehensive income	777,897	-2,083,928	1,335,546	-1,855,714
Total comprehensive income	218,379	-4,046,021	-195,632	-5,323,856
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	-178,876	-869,452	-618,763	-1,502,906
Profit (loss), attributable to non-controlling interests	-380,642	-1,092,641	-912,415	-1,965,236
Comprehensive income, attributable to owners of parent	223,786	-1,980,896	271,189	-2,517,099
Comprehensive income, attributable to non-controlling interests	-5,407	-2,065,125	-466,821	-2,806,757
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	-0.17	-0.81	-0.58	-1.40
Total basic earnings per share	-0.17	-0.81	-0.58	-1.40
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	-0.17	-0.81	-0.58	-1.40
Total diluted earnings per share	-0.17	-0.81	-0.58	-1.40