

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2001/09/30			
	Amount	%	Amount	%
Sales	3,863,830.00	101.11		
Sales Returns	3,594.00	0.09		
Sales Discounts and Allowances	39,092.00	1.02		
Sales	3,821,144.00	100.00		
Investment Income	0.00	0.00		
Operating Income	3,821,144.00	100.00		
Cost of Sales	3,495,312.00	91.47		
Operating Costs	3,495,312.00	91.47		
Gross Profit (Loss) from Operations	325,832.00	8.52		
Selling Expense	199,188.00	5.21		
General and Administrative Expenses	152,441.00	3.98		
Operating Expenses	351,629.00	9.20		
Operating Income (Loss)	-25,797.00	-0.67		
Non-Operating Income				
Interest Income	101,816.00	2.66		
Investment Income	311,802.00	8.15		
Gains on Sale of Fixed Assets	0.00	0.00		

Gains on Sale of Investments	29,923.00	0.78		
Gains on Physical Inventory	0.00	0.00		
Gains on Exchange	32,084.00	0.83		
Rent Income	13,554.00	0.35		
Income from Sale of Scrap and Waste	0.00	0.00		
Gains on Market Price Recovery of Short-Term Investments	0.00	0.00		
Gains on Inventory Value Recoveries	24,650.00	0.64		
Miscellaneous Income	22,364.00	0.58		
Non-Operating Income	536,193.00	14.03		
Non-Operating Expenses				
Interest Expense	152,483.00	3.99		
Investment Losses	532,007.00	13.92		
Losses on Sale of Fixed Assets	0.00	0.00		
Losses on Sale of Investments	2,025.00	0.05		
Losses on Exchange	0.00	0.00		
Losses on Inventory Valuation Loss and Obsolescence	0.00	0.00		
Financial Expense	0.00	0.00		
Losses on Depreciation and Valuation Loss form Idle Assets	21,961.00	0.57		
Miscellaneous Disbursements	26,995.00	0.70		
Non-Operating Expenses	735,471.00	19.24		
Income from Continuing Operations before Income Tax	-225,075.00	-5.89		
Income Tax Expense	11,110.00	0.29		
Income from Continuing Operations	-236,185.00	-6.18		
Income (Loss) from Discontinued Operatio				
Net Income (Loss)	-236,185.00	-6.18		
Primary Earnings per Share				

Earnings per Share of Common stock	-0.31	0.00		
Full-diluted Earnings per Share				
Simple Earnings per Share				