

## Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2006/09/30		2005/09/30	
	Amount	%	Amount	%
Sales	6,368,434.00	100.25	7,007,735.00	100.38
Sales returns	0.00	0.00	462.00	0.00
Sales discounts and allowances	16,260.00	0.25	26,626.00	0.38
Sales	6,352,174.00	100.00	6,980,647.00	100.00
Operating income	6,352,174.00	100.00	6,980,647.00	100.00
Cost of sales	5,756,566.00	90.62	6,260,752.00	89.68
Operating costs	5,756,566.00	90.62	6,260,752.00	89.68
Gross profit (loss) from operations	595,608.00	9.37	719,895.00	10.31
Selling expense	172,108.00	2.70	202,315.00	2.89
General and administrative expenses	114,690.00	1.80	102,555.00	1.46
Research and development expenses	24,438.00	0.38	29,549.00	0.42
Operating expenses	311,236.00	4.89	334,419.00	4.79
Operating income (loss)	284,372.00	4.47	385,476.00	5.52
Non-Operating Income				
Interest income	32,672.00	0.51	15,439.00	0.22
Inome from long-term equity investments under the equity method	209,731.00	3.30	0.00	0.00
Dividends	54,754.00	0.86	56,866.00	0.81

Investment income	264,485.00	4.16	56,866.00	0.81
Gains on disposal of fixed assets	0.00	0.00	216,936.00	3.10
Gains on sale of investments	29,616.00	0.46	310,295.00	4.44
Foreign exchange gains	372.00	0.00	13,968.00	0.20
Rent income	6,839.00	0.10	12,865.00	0.18
Revaluation gain on financial assets	0.00	0.00	3,080.00	0.04
Miscellaneous income	19,727.00	0.31	22,592.00	0.32
Non-operating revenues and gains	353,711.00	5.56	652,041.00	9.34
Non-Operating Expenses				
Interest expense	55,353.00	0.87	69,873.00	1.00
Loss on disposal of fixed assets	2,728.00	0.04	276,253.00	3.95
Loss on inventory valuation and obsolescence	0.00	0.00	276,253.00	3.95
Loss on depreciation and valuation loss form idle assets	2,560.00	0.04	96.00	0.00
Revaluation loss on financial assets	9,568.00	0.15	7,460.00	0.10
Revaluation loss on financial liabilities	7,809.00	0.12	0.00	0.00
Miscellaneous disbursements	27,159.00	0.42	6,565.00	0.09
Non-operating expenses and losses	105,177.00	1.65	27,218.00	0.38
Income from continuing operations before income tax	532,906.00	8.38	387,465.00	5.55
Income tax expense (benefit)	76,738.00	1.20	650,052.00	9.31
Income from continuing operations	456,168.00	7.18	93,285.00	1.33
Cumulative effect of changes in accounting principle	3,021.00	0.04	556,767.00	7.97
Net income (loss)	459,189.00	7.22	0.00	0.00
Primary Earnings per Share			556,767.00	7.97
Primary earnings per share	0.63	0.00		
Diluted earnings per share			0.76	0.00

