

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2007/06/30		2006/06/30	
	Amount	%	Amount	%
Sales	5,428,596.00	100.17	4,275,694.00	100.27
Sales returns	181.00	0.00	0.00	0.00
Sales discounts and allowances	9,308.00	0.17	11,876.00	0.27
Sales	5,419,107.00	100.00	4,263,818.00	100.00
Operating income	5,419,107.00	100.00	4,263,818.00	100.00
Cost of sales	4,721,536.00	87.12	3,917,602.00	91.88
Operating costs	4,721,536.00	87.12	3,917,602.00	91.88
Gross profit (loss) from operations	697,571.00	12.87	346,216.00	8.11
Selling expense	134,824.00	2.48	118,286.00	2.77
General and administrative expenses	84,894.00	1.56	71,914.00	1.68
Research and development expenses	18,379.00	0.33	15,749.00	0.36
Operating expenses	238,097.00	4.39	205,949.00	4.83
Operating income (loss)	459,474.00	8.47	140,267.00	3.28
Non-Operating Income				
Interest income	33,422.00	0.61	22,965.00	0.53
Inome from long-term equity investments under the equity method	82,422.00	1.52	133,968.00	3.14
Dividends	36,688.00	0.67	19,111.00	0.44

Investment income	119,110.00	2.19	153,079.00	3.59
Gains on disposal of fixed assets	659.00	0.01	0.00	0.00
Gains on sale of investments	9,167.00	0.16	19,001.00	0.44
Foreign exchange gains	4,970.00	0.09	0.00	0.00
Rent income	4,596.00	0.08	5,585.00	0.13
Revaluation gain on financial assets	43,273.00	0.79	0.00	0.00
Miscellaneous income	15,250.00	0.28	13,324.00	0.31
Non-operating revenues and gains	230,447.00	4.25	213,954.00	5.01
Non-Operating Expenses				
Interest expense	27,278.00	0.50	39,142.00	0.91
Loss on disposal of fixed assets	0.00	0.00	499.00	0.01
Foreign exchange losses	0.00	0.00	8,047.00	0.18
Loss on inventory valuation and obsolescence	2,000.00	0.03	0.00	0.00
Loss on depreciation and valuation loss form idle assets	1,166.00	0.02	1,728.00	0.04
Revaluation loss on financial assets	0.00	0.00	5,981.00	0.14
Revaluation loss on financial liabilities	3,482.00	0.06	7,961.00	0.18
Miscellaneous disbursements	18,169.00	0.33	16,139.00	0.37
Non-operating expenses and losses	52,095.00	0.96	79,497.00	1.86
Income from continuing operations before income tax	637,826.00	11.76	274,724.00	6.44
Income tax expense (benefit)	49,034.00	0.90	36,670.00	0.86
Income from continuing operations	588,792.00	10.86	238,054.00	5.58
Cumulative effect of changes in accounting principle	0.00	0.00	3,021.00	0.07
Net income (loss)	588,792.00	10.86	241,075.00	5.65
Primary Earnings per Share				
Primary earnings per share	0.81	0.00	0.33	0.00
Diluted earnings per share				

