

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Sales	6,854,342.00	100.15	6,069,886.00	100.23
Sales returns	160.00	0.00	0.00	0.00
Sales discounts and allowances	10,358.00	0.15	14,187.00	0.23
Sales	6,843,824.00	100.00	6,055,699.00	100.00
Operating income	6,843,824.00	100.00	6,055,699.00	100.00
Cost of sales	4,994,462.00	72.98	4,857,053.00	80.21
Operating costs	4,994,462.00	72.98	4,857,053.00	80.21
Gross profit (loss) from operations	1,849,362.00	27.02	1,198,646.00	19.79
Realized gains on intercompany transactions	4,460.00	0.07	174.00	0.00
Selling expense	130,311.00	1.90	0.00	0.00
General and administrative expenses	109,736.00	1.60	144,122.00	2.38
Research and development expenses	27,189.00	0.40	87,465.00	1.44
Operating expenses	267,236.00	3.90	25,614.00	0.42
Operating income (loss)	1,586,586.00	23.18	257,201.00	4.25
Non-Operating Income			941,271.00	15.54
Interest income	18,125.00	0.26		
Income from long-term equity investments under the equity method	710,733.00	10.39	13,789.00	0.23

Dividends	16,381.00	0.24	274,870.00	4.54
Investment income	727,114.00	10.62	14,385.00	0.24
Gains on disposal of fixed assets	506.00	0.01	289,255.00	4.78
Gains on sale of investments	7,650.00	0.11	2,487.00	0.04
Foreign exchange gains	1,469.00	0.02	2,124.00	0.04
Rent income	9,100.00	0.13	5,976.00	0.10
Revaluation gain on financial assets	1,079.00	0.02	7,382.00	0.12
Revaluation gain on financial liabilities	81.00	0.00	0.00	0.00
Miscellaneous income	25,513.00	0.37	0.00	0.00
Non-operating revenues and gains	790,637.00	11.55	21,353.00	0.35
Non-Operating Expenses			342,366.00	5.65
Interest expense	8,547.00	0.12		
Foreign exchange losses	0.00	0.00	12,864.00	0.21
Loss on depreciation and valuation loss form idle assets	899.00	0.01	583.00	0.01
Miscellaneous disbursements	19,484.00	0.28	810.00	0.01
Non-operating expenses and losses	28,930.00	0.42	22,517.00	0.37
Income from continuing operations before income tax	2,348,293.00	34.31	10,256.00	0.17
Income tax expense (benefit)	324,755.00	4.75	12,697.00	0.21
Income from continuing operations	2,023,538.00	29.57	59,727.00	0.99
Net income (loss)	2,023,538.00	29.57	1,223,910.00	20.21
Primary Earnings per Share			203,975.00	3.37
Primary earnings per share	1.91	0.00	1,019,935.00	16.84
Diluted earnings per share			1,019,935.00	16.84
Diluted earnings per share	1.91	0.00		