

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2011/09/30		2010/09/30	
	Amount	%	Amount	%
Sales	10,334,327.00	100.16	9,143,584.00	100.24
Sales returns	818.00	0.01	0.00	0.00
Sales discounts and allowances	16,100.00	0.16	22,100.00	0.24
Sales	10,317,409.00	100.00	9,121,484.00	100.00
Operating income	10,317,409.00	100.00	9,121,484.00	100.00
Cost of sales	7,565,017.00	73.32	7,267,552.00	79.68
Operating costs	7,565,017.00	73.32	7,267,552.00	79.68
Gross profit (loss) from operations	2,752,392.00	26.68	1,853,932.00	20.32
Unrealized gains on intercompany transactions	704.00	0.01	1,586.00	0.02
Realized gains on intercompany transactions	0.00	0.00	219,157.00	2.40
Selling expense	196,365.00	1.90	129,460.00	1.42
General and administrative expenses	158,232.00	1.53	39,237.00	0.43
Research and development expenses	44,064.00	0.43	387,854.00	4.25
Operating expenses	398,661.00	3.86	1,464,492.00	16.06
Operating income (loss)	2,353,027.00	22.81		
Non-Operating Income			17,532.00	0.19
Interest income	28,960.00	0.28	595,723.00	6.53

Inome from long-term equity investments under the equity method	809,855.00	7.85	67,038.00	0.73
Dividends	78,859.00	0.76	662,761.00	7.27
Investment income	888,714.00	8.61	6,750.00	0.07
Gains on disposal of fixed assets	3,173.00	0.03	7,945.00	0.09
Gains on sale of investments	8,453.00	0.08	0.00	0.00
Foreign exchange gains	55,233.00	0.54	11,500.00	0.13
Rent income	13,166.00	0.13	3,668.00	0.04
Revaluation gain on financial assets	0.00	0.00	33,296.00	0.37
Miscellaneous income	37,349.00	0.36	743,452.00	8.15
Non-operating revenues and gains	1,035,048.00	10.03		
Non-Operating Expenses			19,091.00	0.21
Interest expense	16,694.00	0.16	583.00	0.01
Loss on disposal of fixed assets	395.00	0.00	7,514.00	0.08
Foreign exchange losses	0.00	0.00	1,215.00	0.01
Loss on depreciation and valuation loss form idle assets	1,259.00	0.01	6,852.00	0.08
Revaluation loss on financial assets	40,044.00	0.39	0.00	0.00
Revaluation loss on financial liabilities	12,150.00	0.12	9,668.00	0.11
Miscellaneous disbursements	34,513.00	0.33	27,211.00	0.30
Non-operating expenses and losses	105,055.00	1.02	72,134.00	0.79
Income from continuing operations before income tax	3,283,020.00	31.82	2,135,810.00	23.42
Income tax expense (benefit)	463,455.00	4.49	300,580.00	3.30
Income from continuing operations	2,819,565.00	27.33	1,835,230.00	20.12
Net income (loss)	2,819,565.00	27.33	1,835,230.00	20.12
Primary Earnings per Share				
Primary earnings per share	2.67	0.00	1.97	0.00
Diluted earnings per share				

Diluted earnings per share	2.67	0.00	1.96	0.00
----------------------------	------	------	------	------