

Financial Statement – Income Statement

Provided by : USI CORPORATION

Financial year : Yearly

Unit : NT\$ thousand

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Sales	8,466,840.00	100.20	10,334,327.00	100.16
Sales returns	1,124.00	0.01	818.00	0.01
Sales discounts and allowances	15,642.00	0.19	16,100.00	0.16
Sales	8,450,074.00	100.00	10,317,409.00	100.00
Operating income	8,450,074.00	100.00	10,317,409.00	100.00
Cost of sales	7,231,066.00	85.57	7,565,017.00	73.32
Operating costs	7,231,066.00	85.57	7,565,017.00	73.32
Gross profit (loss) from operations	1,219,008.00	14.43	2,752,392.00	26.68
Unrealized gains on intercompany transactions	0.00	0.00	704.00	0.01
Realized gains on intercompany transactions	5,264.00	0.06	0.00	0.00
Selling expense	188,933.00	2.24	196,365.00	1.90
General and administrative expenses	156,229.00	1.85	158,232.00	1.53
Research and development expenses	49,246.00	0.58	44,064.00	0.43
Operating expenses	394,408.00	4.67	398,661.00	3.86
Operating income (loss)	829,864.00	9.82	2,353,027.00	22.81
Non-Operating Income				
Interest income	44,215.00	0.52	28,960.00	0.28

Inome from long-term equity investments under the equity method	958,259.00	11.34	809,855.00	7.85
Dividends	75,965.00	0.90	78,859.00	0.76
Investment income	1,034,224.00	12.24	888,714.00	8.61
Gains on disposal of fixed assets	1,267.00	0.01	3,173.00	0.03
Gains on sale of investments	32,711.00	0.39	8,453.00	0.08
Foreign exchange gains	0.00	0.00	55,233.00	0.54
Rent income	13,752.00	0.16	13,166.00	0.13
Revaluation gain on financial assets	74,115.00	0.88	0.00	0.00
Miscellaneous income	30,045.00	0.36	37,349.00	0.36
Non-operating revenues and gains	1,230,329.00	14.56	1,035,048.00	10.03
Non-Operating Expenses				
Interest expense	25,564.00	0.30	16,694.00	0.16
Loss on disposal of fixed assets	0.00	0.00	395.00	0.00
Foreign exchange losses	13,502.00	0.16	0.00	0.00
Loss on depreciation and valuation loss form idle assets	918.00	0.01	1,259.00	0.01
Revaluation loss on financial assets	0.00	0.00	40,044.00	0.39
Revaluation loss on financial liabilities	0.00	0.00	12,150.00	0.12
Miscellaneous disbursements	14,373.00	0.17	34,513.00	0.33
Non-operating expenses and losses	54,357.00	0.64	105,055.00	1.02
Income from continuing operations before income tax	2,005,836.00	23.74	3,283,020.00	31.82
Income tax expense (benefit)	273,855.00	3.24	463,455.00	4.49
Income from continuing operations	1,731,981.00	20.50	2,819,565.00	27.33
Net income (loss)	1,731,981.00	20.50	2,819,565.00	27.33
Primary Earnings per Share				
Primary earnings per share	1.67	0.00	2.67	0.00
Diluted earnings per share				

Diluted earnings per share	1.67	0.00	2.67	0.00
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