

Financial Statement – Income Statement

Provided by: USI CORPORATION
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2022/3rd	2021/3rd	2022/01/01To2022/09/30	2021/01/01To2021/09/30
Income Statement				
Total operating revenue	16,338,525	18,463,761	51,288,048	52,404,697
Total operating costs	14,376,028	14,689,087	43,166,321	39,882,593
Gross profit (loss) from operations	1,962,497	3,774,674	8,121,727	12,522,104
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Operating expenses				
Selling expenses	833,879	807,050	2,754,457	2,326,981
Administrative expenses	353,294	320,921	1,037,942	969,218
Research and development expenses	111,999	102,165	314,633	318,604
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	108	-192	213	1,256
Total operating expenses	1,299,280	1,229,944	4,107,245	3,616,059
Net operating income (loss)	663,217	2,544,730	4,014,482	8,906,045
Non-operating income and expenses				
Total interest income	37,652	18,627	90,566	58,659
Total other income	186,784	284,391	883,371	511,721
Other gains and losses, net	208,035	-99,801	337,361	60,534
Finance costs, net	82,690	42,163	155,889	126,254
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-1,735,738	-36,153	-4,495,177	-56,958
Total non-operating income and expenses	-1,385,957	124,901	-3,339,768	447,702
Profit (loss) from continuing operations before tax	-722,740	2,669,631	674,714	9,353,747
Total tax expense (income)	22,077	574,209	672,434	1,983,680
Profit (loss) from continuing operations	-744,817	2,095,422	2,280	7,370,067
Profit (loss)	-744,817	2,095,422	2,280	7,370,067
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-35,345	-334,507	-75,637	30,958
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-2,090	1,085	-384	3,407
Components of other comprehensive income that will not be reclassified to profit or loss	-33,255	-335,592	-75,253	27,551
Exchange differences on translation	541,070	-82,315	1,357,437	-581,818
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	64,344	-14,776	165,062	-71,858
Components of other comprehensive income that will be reclassified to profit or loss	476,726	-67,539	1,192,375	-509,960
Other comprehensive income, net	443,471	-403,131	1,117,122	-482,409
Total comprehensive income	-301,346	1,692,291	1,119,402	6,887,658
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	174,252	1,046,015	1,063,023	3,600,486
Profit (loss), attributable to non-controlling interests	-919,069	1,049,407	-1,060,743	3,769,581
Comprehensive income, attributable to owners of parent	384,524	1,157,288	1,261,934	4,139,059
Comprehensive income, attributable to non-controlling interests	-685,870	535,003	-142,532	2,748,599
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.16	0.98	0.99	3.36
Total basic earnings per share	0.16	0.98	0.99	3.36
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.16	0.97	0.99	3.35
Total diluted earnings per share	0.16	0.97	0.99	3.35