

Financial Statement – Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/12/31	2021/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	11,498,415	10,365,353
Current financial assets at fair value through profit or loss	2,724,497	5,742,266
Current financial assets at fair value through other comprehensive income	97,183	145,921
Current financial assets at amortised cost	439,929	349,137
Notes receivable, net	544,546	875,745
Accounts receivable, net	7,395,035	8,515,477
Other receivables	259,201	511,725
Current tax assets	18,802	8,931
Current inventories	7,199,654	7,599,843
Prepayments	1,220,781	1,009,420
Other current assets	216,907	243,222
Total current assets	31,614,950	35,367,040
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	2,060,835	2,286,817
Non-current financial assets at amortised cost	358,679	382,501
Investments accounted for using equity method	13,611,385	19,335,554
Property, plant and equipment	25,520,104	24,471,011
Right-of-use assets	1,634,654	727,341
Investment property, net	624,562	711,345
Intangible assets	318,485	314,194
Deferred tax assets	1,341,378	651,568
Other non-current assets	656,537	577,842
Total non-current assets	46,126,619	49,458,173
Total assets	77,741,569	84,825,213
Current liabilities		
Current borrowings	2,400,326	2,498,041
Short-term notes and bills payable	290,613	279,635
Current financial liabilities at fair value through profit or loss	27,839	3,380
Accounts payable	3,349,040	3,528,998
Other payables	2,262,374	2,894,818
Current tax liabilities	1,647,045	2,618,632
Current lease liabilities	102,435	73,065
Other current liabilities	696,185	3,653,008
Total current liabilities	10,775,857	15,549,577
Non-current liabilities		
Bonds payable	5,992,228	5,989,773
Non-current portion of non-current borrowings	6,366,223	4,453,323
Non-current provisions	136,375	136,375
Deferred tax liabilities	1,395,175	1,417,922
Non-current lease liabilities	1,262,591	387,502
Other non-current liabilities	888,235	1,245,780
Total non-current liabilities	16,040,827	13,630,675
Total liabilities	26,816,684	29,180,252
Equity attributable to owners of parent		
Share capital		
Ordinary share	11,887,635	11,887,635
Total Share Capital	11,887,635	11,887,635
Capital surplus		
Total capital surplus	449,960	366,185
Retained earnings		
Legal reserve	3,872,190	3,343,086
Special reserve	375,127	375,127
Unappropriated retained earnings (accumulated deficit)	8,377,890	9,881,214
Total retained earnings	12,625,207	13,599,427
Other equity interest		
Other equity, others	8,896	84,358
Total other equity interest	8,896	84,358
Treasury shares	-475,606	-475,606
Total equity attributable to owners of parent	24,496,092	25,461,999
Non-controlling interests	26,428,793	30,182,962
Total equity	50,924,885	55,644,961
Total liabilities and equity	77,741,569	84,825,213
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	116,465,574	116,465,574