

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/4th	2021/4th
Income Statement		
Net sales revenue	66,437,122	71,755,542
Total operating revenue	66,437,122	71,755,542
Total cost of sales	55,496,976	54,001,841
Total operating costs	55,496,976	54,001,841
Gross profit (loss) from operations	10,940,146	17,753,701
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Operating expenses		
Selling expenses	3,406,260	3,163,322
Administrative expenses	1,360,037	1,279,057
Research and development expenses	436,993	429,830
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	865	-1,426
Total operating expenses	5,204,155	4,870,783
Net operating income (loss)	5,735,991	12,882,918
Non-operating income and expenses		
Total interest income	146,498	79,601
Total other income	950,949	627,387
Other gains and losses, net	233,549	57,628
Finance costs, net	215,420	167,097
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-6,154,577	-727,995
Total non-operating income and expenses	-5,039,001	-130,476
Profit (loss) from continuing operations before tax	696,990	12,752,442
Total tax expense (income)	758,179	2,672,991
Profit (loss) from continuing operations	-61,189	10,079,451
Profit (loss)	-61,189	10,079,451
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	247,135	-9,779
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-222,591	107,187
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	38,886	1,691
Components of other comprehensive income that will not be reclassified to profit or loss	-14,342	95,717
Exchange differences on translation	860,412	-337,228
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	131,480	-54,262
Components of other comprehensive income that will be reclassified to profit or loss	728,932	-282,966
Other comprehensive income, net	714,590	-187,249
Total comprehensive income	653,401	9,892,202
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	1,555,097	5,191,394
Profit (loss), attributable to non-controlling interests	-1,616,286	4,888,057
Comprehensive income, attributable to owners of parent	1,567,260	5,615,597
Comprehensive income, attributable to non-controlling interests	-913,859	4,276,605
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	1.45	4.84
Basic earnings (loss) per share from discontinued operations	0.00	0.00
Total basic earnings per share	1.45	4.84
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.45	4.83
Diluted earnings (loss) per share from discontinued operations	0.00	0.00
Total diluted earnings per share	1.45	4.83