

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/01/01To2023/03/31	2022/01/01To2022/03/31
Income Statement		
Net sales revenue	13,175,556	17,097,921
Total operating revenue	13,175,556	17,097,921
Total cost of sales	11,426,806	13,968,597
Total operating costs	11,426,806	13,968,597
Gross profit (loss) from operations	1,748,750	3,129,324
Gross profit (loss) from operations	1,748,750	3,129,324
Operating expenses		
Selling expenses	559,840	984,727
Administrative expenses	332,724	376,703
Research and development expenses	118,155	99,615
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-225	-6
Total operating expenses	1,010,494	1,461,039
Net operating income (loss)	738,256	1,668,285
Non-operating income and expenses		
Total interest income	57,959	15,718
Total other income	75,259	307,248
Other gains and losses, net	-48,436	168,708
Finance costs, net	64,248	36,826
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-1,315,181	-1,135,180
Total non-operating income and expenses	-1,294,647	-680,332
Profit (loss) from continuing operations before tax	-556,391	987,953
Total tax expense (income)	31,632	257,577
Profit (loss) from continuing operations	-588,023	730,376
Profit (loss)	-588,023	730,376
Other comprehensive income		
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	69,055	123,684
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	754	1,169
Components of other comprehensive income that will not be reclassified to profit or loss	68,301	122,515
Exchange differences on translation	73,848	1,148,084
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	1,705	140,658
Components of other comprehensive income that will be reclassified to profit or loss	72,143	1,007,426
Other comprehensive income, net	140,444	1,129,941
Total comprehensive income	-447,579	1,860,317
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-96,523	534,759
Profit (loss), attributable to non-controlling interests	-491,500	195,617
Comprehensive income, attributable to owners of parent	-11,522	1,055,515
Comprehensive income, attributable to non-controlling interests	-436,057	804,802
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-0.09	0.50
Basic earnings (loss) per share from discontinued operations	0.00	0.00
Total basic earnings per share	-0.09	0.50
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	-0.09	0.50
Diluted earnings (loss) per share from discontinued operations	0.00	0.00
Total diluted earnings per share	-0.09	0.50