

Financial Statement – Income Statement

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

Accounting Title	2023/2nd	2022/2nd	2023/01/01To2023/06/30	2022/01/01To2022/06/30
Income Statement				
Total operating revenue	12,759,120	17,851,602	25,934,676	34,949,523
Total operating costs	11,252,953	14,821,696	22,679,759	28,790,293
Gross profit (loss) from operations	1,506,167	3,029,906	3,254,917	6,159,230
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Operating expenses				
Selling expenses	525,259	935,851	1,085,099	1,920,578
Administrative expenses	300,270	307,945	632,994	684,648
Research and development expenses	125,020	103,019	243,175	202,634
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	26	111	-199	105
Total operating expenses	950,575	1,346,926	1,961,069	2,807,965
Net operating income (loss)	555,592	1,682,980	1,293,848	3,351,265
Non-operating income and expenses				
Total interest income	77,056	37,196	135,015	52,914
Total other income	173,879	389,339	249,138	696,587
Other gains and losses, net	43,233	-39,382	-5,203	129,326
Finance costs, net	66,664	36,373	130,912	73,199
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-1,053,541	-1,624,259	-2,368,722	-2,759,439
Total non-operating income and expenses	-826,037	-1,273,479	-2,120,684	-1,953,811
Profit (loss) from continuing operations before tax	-270,445	409,501	-826,836	1,397,454
Total tax expense (income)	108,404	392,780	140,036	650,357
Profit (loss) from continuing operations	-378,849	16,721	-966,872	747,097
Profit (loss)	-378,849	16,721	-966,872	747,097
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	24,193	-163,976	93,248	-40,292
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	220	537	974	1,706
Components of other comprehensive income that will not be reclassified to profit or loss	23,973	-164,513	92,274	-41,998
Exchange differences on translation	-401,714	-331,717	-327,866	816,367
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-52,939	-39,940	-51,234	100,718
Components of other comprehensive income that will be reclassified to profit or loss	-348,775	-291,777	-276,632	715,649
Other comprehensive income, net	-324,802	-456,290	-184,358	673,651
Total comprehensive income	-703,651	-439,569	-1,151,230	1,420,748
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	27,063	354,012	-69,460	888,771
Profit (loss), attributable to non-controlling interests	-405,912	-337,291	-897,412	-141,674
Comprehensive income, attributable to owners of parent	-182,392	-178,105	-193,914	877,410
Comprehensive income, attributable to non-controlling interests	-521,259	-261,464	-957,316	543,338
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.03	0.33	-0.06	0.83
Total basic earnings per share	0.03	0.33	-0.06	0.83
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.03	0.33	-0.06	0.83
Total diluted earnings per share	0.03	0.33	-0.06	0.83