Provided by: USI CORPORATION

Finacial year: Yearly
Unit: NT\$ thousand

Current financial asserts at flur value through profit or fose   1,1,920,00	Accounting Title	2023/12/31	2022/12/31
Cache and cash copulvaterin   11,059,546   11,922,00   11,922,00   11,922,00   11,922,00   11,922,00   11,922,00   11,922,00   11,922,00   12,724,14   12,724,14   12,724,14   12,724,14   12,724,14   12,724,14   12,724,14   12,724,14   12,724,14   12,725,14   12,724,14   12,725,14	Balance Sheet		
Current financial assets at fair value brough prior for loss	Current assets		
Current financial assets at lar value through other comprehensive income   40,841   67;18   424,88	<u>'</u>		11,522,009
Current financial sessets at amortised cost			2,724,497
Notes receivable, net			
Accounts receivable, net  Other receivables  323,784 259,260 Current lux assets  13,111 18,80 Current invariance  8,22,989 7,199,65 Prepayments  817,337 Cibre current assets  149,401 210,500 Total current research  129,557,000 Total current research  Non-current financial assets at fair value through other comprehensive income  2,127,888 Non-current financial assets at fair value through other comprehensive income  Non-current financial assets at fair value through other comprehensive income  Non-current financial assets at fair value through other comprehensive income  Non-current financial assets at fair value through other comprehensive income  12,127,888 Non-current financial assets at fair value through other comprehensive income  12,127,888 Non-current financial assets at fair value through other comprehensive income  12,127,888 12,131,331 13,131,335 13,133 1			
Other receivables         131,111         18,06           Current inventories         6,822,898         7,196,55           Prepayments         817,337         1,202,76           Other current assets         29,57,000         318,233,30           Non-current financial assets as the revalue through other comprehensive income         2,127,088         2,003,33           Non-current financial assets at a mortisad cost         335,024         365,32           Investments accounted for using equity method         9,35,7-77         13,811,33           Property, plant and equipment         20,380,393         25,500,10           Right-druse assets         2,571,037         1,634,66           Investments accounted for using equity method         9,37,577         13,811,33           Property, plant and equipment         20,380,393         25,500,10           Right-druse assets         2,571,037         1,634,66           Intenspite research         587,221         624,56           Intenspite research         587,221         624,56           Total concurrent dassets         1,985,468         1,913,71           Total assets         44,615,006         48,118,26           Total assets         44,515,006         48,118,26           Current fiscal assets			
Current tax assets			, ,
Current inventiones		,	
Propayments		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Cheer current assets   29,557,500   31,823,30   Non-current famorals assets   29,557,500   31,823,30   Non-current famorals assets at fair value through other comprehensive income   2,127,088   2,960,83   Non-current famorals assets at fair value through other comprehensive income   9,357,71   33,613,813,813,813,81   Property, plant and equipment   9,357,71   33,613,813,813,813,813,813,813,813,813,813,8			
Total current assets Non-current financial assets at fair value through other comprehensive income Non-current financial assets at amortised cost Non-current financial assets Non-current financial fina	1 7		216,907
Non-current financial assets at fair value through other comprehensive income   \$3,000   \$35,0	Total current assets	29,557,500	31,623,300
Non-current financial assets at amortised cost   9,357,571   13,611,38	Non-current assets		
Investments accounted for using equity method	Non-current financial assets at fair value through other comprehensive income	2,127,088	2,060,835
Property, plant and equipment   26,380,393   25,520,10		,	350,329
Right-disea assets	•	9,357,571	13,611,385
Investment property, net   587.321   624.56   1316.4   318.48   134.137   624.56   1316.4   318.48   1341.37   604.67   318.48   1341.37   604.67   314.67   605.53   635.53	1 3.1		25,520,104
Intangible assets	· ·		1,634,654
Deferred tax assets			624,562
Other non-current assets         48,515,305         46,165,305         46,165,305         46,165,305         46,165,305         46,165,305         46,165,305         77,741,56           Total assets         74,072,805         77,741,56         77,741,56         77,741,56         77,741,56         77,741,56         77,741,56         77,741,56         2,003,22         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         2,400,32         50,005,257         3,400,40         50,005,257         3,400,40         50,005,257         3,400,40         50,005,257         3,400,40         50,005,257         3,400,40         50,005,257         3,400,40         50,005,257         50,005,257         3,400,40         50,005,257         50,005,257         50,005,257         50,005,257         50,005,257         50,005,257         50,005,257         50,005,257         50,005,257 <t< td=""><td></td><td>*</td><td>·</td></t<>		*	·
Total assets			
Total assets         74,072,005         77,741,56           Current liabilities         3,256,357         2,400,32           Short-term notes and bills payable         0         290,61           Current financial liabilities at fair value through profit or loss         2,804         27,83           Accounts payable         3,017,667         3,349,04           Other opayables         2,229,339         2,229,339           Current lax liabilities         645,044         1,647,0           Current leas liabilities         143,820         102,43           Other current liabilities         2,254,304         686,18           Total current liabilities         1,1349,335         10,775,85           Ron-current liabilities         1,1349,335         10,775,85           Bonds payable         3,384,990         5,992,22           Ron-current portion of non-current borrowings         6,441,427         6,366,22           Non-current portion of non-current portions         1,383,75         136,375           Deferred tax liabilities         1,392,525         1,262,59           Other non-current liabilities         1,392,525         1,262,59           Other non-current liabilities         1,647,95,70         16,940,82           Total iabilities         2,652,900 <td></td> <td></td> <td>•</td>			•
Current liabilities			
Current borrowings		74,072,003	77,741,368
Short-term notes and bills payable		3 256 357	2 400 326
Current financial liabilities at fair value through profit or loss         2.804         27.83           Accounts payable         3,017,667         3,349,04           Other payables         2,229,339         2,282,339           Current tax liabilities         645,044         1,647,04           Current lease liabilities         143,820         102,43           Other current liabilities         2,554,304         696,18           Total current liabilities         11,849,335         10,775,85           Non-current liabilities         3,994,990         5,992,22           Non-current portion fon-current lorrowings         6,441,427         6,366,22           Non-current provisions         136,375         136,375           Deferred tax liabilities         1,298,084         1,395,75           Non-current lease liabilities         1,298,084         1,395,75           Other non-current liabilities         1,298,084         1,395,75           Other non-current liabilities         1,292,595         1,262,59           Other loss liabilities         1,292,575         1,262,59           Other non-current liabilities         1,292,575         1,262,59           Other loss liabilities         1,292,575         1,262,59           Other loss liabilities         1,2	,		
Accounts payable   3,017,667   3,349,04   Other payables   2,229,339   2,262,37   Current tax liabilities   645,044   1,647,04   Current lease liabilities   143,820   102,43   Other current liabilities   2,254,304   696,18   Total current liabilities   11,849,335   10,775,85   Non-current liabilities   3,949,90   5,92,22   Non-current povisions   3,949,90   5,92,22   Non-current povisions   6,441,427   6,366,22   Non-current provisions   136,375   136,37   Toferrend tax liabilities   1,298,084   1,395,17   Non-current lease liabilities   1,298,084   1,395,17   Non-current lease liabilities   1,298,084   1,395,17   Non-current lease liabilities   1,992,525   1,262,59   Other non-current liabilities   1,992,525   1,262,59   Share capital   1,887,635   1,887,63   Total Share Capital   1,887,635   1,887,63   Total Share Capital   1,887,635   1,887,63   Total capital surplus   476,799   449,96   Retained earnings   476,799   449,96   Retained earnings   476,799   449,96   Special reserve   4,036,296   3,872,19   Special reserve   4,036,296   3,872,19   Unappropriated retained earnings (accumulated deficit)   7,115,479   8,377,89   Total requity interest   -161,445   8,89   Total requity interest   -161,445   8,89   Total requity interest   -161,445   8,89   Total capital surplus   47,543,900   50,924,88   Total lequity attributable to owners of parent   23,254,285   24,496,09   Non-controlling interests   47,500   47,500   Total equity attributable to owners of parent   47,543,900   50,924,88   Total lequity attributable to owners of advance receipts for ordinary share	· ·	2.804	27,839
Current tax liabilities         645,044         1,647,04           Current lease liabilities         143,820         102,43           Other current liabilities         2,554,304         696,18           Total current liabilities         11,849,333         10,775,85           Non-current liabilities         3,994,990         5,992,22           Non-current provisions         6,441,427         6,366,22           Non-current provisions         136,375         136,375           Deferred tax liabilities         1,992,525         1,262,59           Other non-current liabilities         1,192,525         1,262,59           Other non-current liabilities         14,679,570         16,040,82           Total inon-current liabilities         26,528,905         26,816,68           Equity attributable to owners of parent         5         11,887,635         11,887,635           Total inon-current liabilities         11,887,635         11,887,635         11,887,635         11,887,635           Total application owners of parent         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635		· · · · · · · · · · · · · · · · · · ·	3,349,040
Current lease liabilities         143,820         102,43           Other current liabilities         2,554,304         696,18           Non-current liabilities         11,849,335         10,775,85           Non-current liabilities         3,994,990         5,992,22           Non-current portion of non-current borrowings         6,441,427         6,366,22           Non-current provisions         136,375         136,375           Deferred tax liabilities         1,298,084         1,395,17           Non-current lease liabilities         1,992,525         1,262,59           Other non-current liabilities         1,992,525         1,262,59           Other non-current liabilities         816,169         888,23           Total inon-current liabilities         26,529,905         26,816,68           Equity attributable to owners of parent         26,529,905         26,816,68           Equity attributable to owners of parent         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,635         11,887,633         11,887,635         11,887,635         11,887,635	Other payables	2,229,339	2,262,374
Other current liabilities         2,554,304         696,18           Total current liabilities         11,849,335         10,775,85           Bonds payable         3,994,990         5,992,22           Non-current portion of non-current borrowings         6,441,427         6,366,22           Non-current provisions         136,376         136,377           Deferred tax liabilities         1,298,084         1,395,17           Non-current lease liabilities         1,992,525         1,262,59           Other non-current liabilities         1,992,525         1,262,59           Other non-current liabilities         1,679,570         16,040,82           Total non-current liabilities         26,528,905         26,528,905         26,816,88           Equity attributable to owners of parent         26,528,905         26,816,88           Equity attributable to owners of parent         11,887,635	Current tax liabilities	645,044	1,647,045
Total current liabilities	Current lease liabilities	143,820	102,435
Non-current liabilities   3,994,990   5,992,22	Other current liabilities	2,554,304	696,185
Bonds payable   3,994,990   5,992,22     Non-current portion of non-current borrowings   6,441,427   6,366,22     Non-current provisions   136,375   136,375     Deferred tax liabilities   1,298,084   1,395,17     Non-current lease liabilities   1,298,084   1,395,17     Non-current lease liabilities   1,892,525   1,262,59     Other non-current liabilities   14,679,570   16,040,82     Total non-current liabilities   26,528,905   26,816,88     Equity attributable to owners of parent     Share capital		11,849,335	10,775,857
Non-current portion of non-current borrowings			
Non-current provisions	1 2		
Deferred tax liabilities	ı		
Non-current lease liabilities	'		•
Other non-current liabilities         816,169         888,23           Total non-current liabilities         14,679,570         16,040,82           Total liabilities         26,528,905         26,816,68           Equity attributable to owners of parent         26,528,905         26,816,68           Share capital         11,887,635         11,8			
Total non-current liabilities         14,679,570         16,040,82           Total liabilities         26,528,905         26,816,68           Equity attributable to owners of parent		, ,	
Total liabilities         26,528,905         26,816,68           Equity attributable to owners of parent         26,528,905         26,816,68           Share capital         11,887,635         12,879,99         49,96         3,872,19         11,526,902         12,625,20         <			
Equity attributable to owners of parent         Share capital           Ordinary share         11,887,635         12,87,199         13,899         11,52,690         12,625,20         12,625,20			
Share capital         11,887,635         11,89,696         3,872,19         3,872,19         3,872,19         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,127         375,129         375,127         375,127         375,127         375,127         375,127 </td <td></td> <td>20,020,000</td> <td>20,010,00</td>		20,020,000	20,010,00
Ordinary share         11,887,635         31,825,605         3,872,19         47,515,79         37,512 <td></td> <td></td> <td></td>			
Total Share Capital         11,887,635         11,887,635           Capital surplus         476,799         449,96           Retained earnings         4,036,296         3,872,19           Legal reserve         4,036,296         3,872,19           Special reserve         375,127         375,12           Unappropriated retained earnings (accumulated deficit)         7,115,479         8,377,89           Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total lequity         47,543,900         50,924,88           Total lequity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0	Ordinary share	11,887,635	11,887,635
Capital surplus         476,799         449,96           Retained earnings         476,799         449,96           Retained earnings         4,036,296         3,872,19           Special reserve         375,127         375,127           Unappropriated retained earnings (accumulated deficit)         7,115,479         8,377,89           Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,606           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			11,887,635
Retained earnings         4,036,296         3,872,19           Special reserve         375,127         375,12           Unappropriated retained earnings (accumulated deficit)         7,115,479         8,377,89           Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			
Legal reserve         4,036,296         3,872,19           Special reserve         375,127         375,12           Unappropriated retained earnings (accumulated deficit)         7,115,479         8,377,89           Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0		476,799	449,960
Special reserve         375,127         375,127           Unappropriated retained earnings (accumulated deficit)         7,115,479         8,377,89           Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			
Unappropriated retained earnings (accumulated deficit)         7,115,479         8,377,89           Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			3,872,190
Total retained earnings         11,526,902         12,625,20           Other equity interest         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0	•		
Other equity interest         161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			
Other equity, others         -161,445         8,89           Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0		11,526,902	12,625,20
Total other equity interest         -161,445         8,89           Treasury shares         -475,606         -475,60           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0		161 445	0 000
Treasury shares         -475,606         -475,606           Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			
Total equity attributable to owners of parent         23,254,285         24,496,09           Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			· · · · · · · · · · · · · · · · · · ·
Non-controlling interests         24,289,615         26,428,79           Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			
Total equity         47,543,900         50,924,88           Total liabilities and equity         74,072,805         77,741,56           Equivalent issue shares of advance receipts for ordinary share         0			26,428,793
Total liabilities and equity 74,072,805 77,741,56 Equivalent issue shares of advance receipts for ordinary share 0			50,924,885
Equivalent issue shares of advance receipts for ordinary share			77,741,569
Number of shares in entity held by entity and by its subsidiaries 116,465,574 116,465,574		0	(
	Number of shares in entity held by entity and by its subsidiaries	116,465,574	116,465,574