

Financial Statement – Balance Sheet

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/12/31	2022/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	11,059,546	11,522,009
Current financial assets at fair value through profit or loss	3,120,700	2,724,497
Current financial assets at fair value through other comprehensive income	40,841	97,183
Current financial assets at amortised cost	1,699,176	424,685
Notes receivable, net	479,270	544,546
Accounts receivable, net	5,031,335	7,395,035
Other receivables	323,794	259,201
Current tax assets	13,111	18,802
Current inventories	6,922,989	7,199,654
Prepayments	817,337	1,220,781
Other current assets	49,401	216,907
Total current assets	29,557,500	31,623,300
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	2,127,088	2,060,835
Non-current financial assets at amortised cost	353,024	350,329
Investments accounted for using equity method	9,357,571	13,611,385
Property, plant and equipment	26,380,393	25,520,104
Right-of-use assets	2,571,037	1,634,654
Investment property, net	587,321	624,562
Intangible assets	320,614	318,485
Deferred tax assets	1,985,468	1,341,378
Other non-current assets	832,789	656,537
Total non-current assets	44,515,305	46,118,269
Total assets	74,072,805	77,741,569
Current liabilities		
Current borrowings	3,256,357	2,400,326
Short-term notes and bills payable	0	290,613
Current financial liabilities at fair value through profit or loss	2,804	27,839
Accounts payable	3,017,667	3,349,040
Other payables	2,229,339	2,262,374
Current tax liabilities	645,044	1,647,045
Current lease liabilities	143,820	102,435
Other current liabilities	2,554,304	696,185
Total current liabilities	11,849,335	10,775,857
Non-current liabilities		
Bonds payable	3,994,990	5,992,228
Non-current portion of non-current borrowings	6,441,427	6,366,223
Non-current provisions	136,375	136,375
Deferred tax liabilities	1,298,084	1,395,175
Non-current lease liabilities	1,992,525	1,262,591
Other non-current liabilities	816,169	888,235
Total non-current liabilities	14,679,570	16,040,827
Total liabilities	26,528,905	26,816,684
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	476,799	449,960
Retained earnings		
Legal reserve	4,036,296	3,872,190
Special reserve	375,127	375,127
Unappropriated retained earnings (accumulated deficit)	7,115,479	8,377,890
Total retained earnings	11,526,902	12,625,207
Other equity interest		
Other equity, others	-161,445	8,896
Total other equity interest	-161,445	8,896
Treasury shares	-475,606	-475,606
Total equity attributable to owners of parent	23,254,285	24,496,092
Non-controlling interests	24,289,615	26,428,793
Total equity	47,543,900	50,924,885
Total liabilities and equity	74,072,805	77,741,569
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