

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

Accounting Title	2024/12/31	2023/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	7,604,583	11,059,546
Current financial assets at fair value through profit or loss	2,095,680	3,120,700
Current financial assets at fair value through other comprehensive income	28,892	40,841
Current financial assets at amortised cost	5,029,139	1,699,176
Notes receivable, net	528,934	479,270
Accounts receivable, net	5,334,780	5,031,335
Other receivables	328,499	323,794
Current tax assets	49,809	13,111
Current inventories	6,937,922	6,922,989
Prepayments	866,660	817,337
Other current assets	54,225	49,401
Total current assets	28,859,123	29,557,500
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	1,995,079	2,127,088
Non-current financial assets at amortised cost	483,182	353,024
Investments accounted for using equity method	5,873,274	9,357,571
Property, plant and equipment	27,476,881	26,380,393
Right-of-use assets	2,696,133	2,571,037
Investment property, net	773,653	587,321
Intangible assets	316,475	320,614
Deferred tax assets	2,537,204	1,985,468
Other non-current assets	819,377	832,789
Total non-current assets	42,971,258	44,515,305
Total assets	71,830,381	74,072,805
Current liabilities		
Current borrowings	4,837,886	3,256,357
Short-term notes and bills payable	419,841	0
Current financial liabilities at fair value through profit or loss	1,970	2,804
Accounts payable	3,224,586	3,017,667
Other payables	2,295,905	2,229,339
Current tax liabilities	64,750	645,044
Current lease liabilities	146,388	143,820
Other current liabilities	3,704,709	2,554,304
Total current liabilities	14,696,035	11,849,335
Non-current liabilities		
Bonds payable	3,146,843	3,994,990
Non-current portion of non-current borrowings	6,753,809	6,441,427
Non-current provisions	136,375	136,375
Deferred tax liabilities	1,417,060	1,298,084
Non-current lease liabilities	2,324,578	1,992,525
Other non-current liabilities	585,365	816,169
Total non-current liabilities	14,364,030	14,679,570
Total liabilities	29,060,065	26,528,905
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	491,652	476,799
Retained earnings		
Legal reserve	4,036,296	4,036,296
Special reserve	375,127	375,127
Unappropriated retained earnings (accumulated deficit)	4,623,160	7,115,479
Total retained earnings	9,034,583	11,526,902
Other equity interest		
Other equity, others	-138,216	-161,445
Total other equity interest	-138,216	-161,445
Treasury shares	-475,606	-475,606
Total equity attributable to owners of parent	20,800,048	23,254,285
Non-controlling interests	21,970,268	24,289,615
Total equity	42,770,316	47,543,900
Total liabilities and equity	71,830,381	74,072,805
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