

Financial Statement – Income Statement

Provided by: USI CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2025/4th	2024/4th
Income Statement		
Net sales revenue	44,167,999	51,008,156
Total operating revenue	44,167,999	51,008,156
Total cost of sales	42,820,346	48,710,747
Total operating costs	42,820,346	48,710,747
Gross profit (loss) from operations	1,347,653	2,297,409
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Operating expenses		
Selling expenses	2,243,717	2,502,260
Administrative expenses	1,198,809	1,278,174
Research and development expenses	555,219	517,983
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	1,542	7,706
Total operating expenses	3,999,287	4,306,123
Net operating income (loss)	-2,651,634	-2,008,714
Non-operating income and expenses		
Total interest income	246,796	330,756
Total other income	304,242	401,229
Other gains and losses, net	-276,543	-10,322
Finance costs, net	351,242	307,688
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-4,294,137	-3,923,315
Total non-operating income and expenses	-4,370,884	-3,509,340
Profit (loss) from continuing operations before tax	-7,022,518	-5,518,054
Total tax expense (income)	-617,238	-608,175
Profit (loss) from continuing operations	-6,405,280	-4,909,879
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Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	26,279	196,760
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-51,942	-148,672
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	4,979	45,313
Components of other comprehensive income that will not be reclassified to profit or loss	-30,642	2,775
Exchange differences on translation	-524,804	1,139,542
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-83,769	182,987
Components of other comprehensive income that will be reclassified to profit or loss	-441,035	956,555
Other comprehensive income, net	-471,677	959,330
Total comprehensive income	-6,876,957	-3,950,549
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-2,790,962	-2,147,470
Profit (loss), attributable to non-controlling interests	-3,614,318	-2,762,409
Comprehensive income, attributable to owners of parent	-3,061,030	-2,053,023
Comprehensive income, attributable to non-controlling interests	-3,815,927	-1,897,526
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-2.60	-2.00
Total basic earnings per share	-2.60	-2.00
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	-2.60	-2.00
Total diluted earnings per share	-2.60	-2.00