



YFO

2017 Investor Conference

APR 02, 2018

2017 Balance Sheets and Key Indices

(NT\$ MN)	2017	2016	YOY
Accounting item	Amount	Amount	%
Cash & Marketable Securities	821	1,668	(50.78)
A/R & N/R	149	234	(36.32)
Inventory	107	172	(37.79)
Available for sale financial assets	1,622	695	133.38
Fixed assets	1,309	1,347	(2.82)
Current Liabilities	400	715	(44.06)
Equity attributable to shareholders of the company	4,066	4,003	1.57
Total Assets	4,516	4,758	(5.09)
Current Ratio	693%	401%	72.89
Debt/Equity	10.3%	18.3%	(44.06)
ROE (Year)	0.1%	-3.7%	(103.99)

Comparative Statement of Profit & Loss Results

(NT\$ MN) Accounting item	2017		2016		YOY
	Amount	%	Amount	%	
Revenue	894	100.00	1,456	100.00	(38.60)
Gross Profit	122	13.65	113	7.76	7.96
Operating exp.	195	21.81	260	17.86	(25.00)
Operating loss	(73)	(8.17)	(147)	(10.10)	(50.34)
Non-OP income (net)	62	6.94	100	6.87	(38.00)
Loss before tax	(11)	(1.23)	(47)	(3.23)	(76.60)
Income tax expense	22	2.46	(47)	(3.23)	(146.81)
Net Income (from discontinued operations)	(5)	(0.56)	(53)	(3.64)	(90.57)
Profit for the year	6	0.67	(147)	(10.10)	(104.08)
Other comprehensive income(loss), net of tax	69	7.72	(64)	(4.40)	(207.81)
Total comprehensive income (loss)	75	8.39	(210)	(14.42)	(135.71)
Net income (loss) attributable to shareholders of the company	(6)	(0.67)	(153)	(10.51)	(96.08)
Shares (M)	151.00		151.00		
EPS(NT\$)	(0.04)		(1.01)		



Keep in Touch!