



YFO

2018 Investor Conference

April 2 2019

2018 Balance Sheets and Key Indices

(NT\$ MN)	2018	2017	%
Cash & Financial assets at amortized cost	642	821	(21.80)
A/R & N/R	123	149	(17.45)
Inventory	103	107	(3.74)
Financial assets at fair value through profit or loss	45	44	2.27
Financial assets at fair value through other comprehensive income	1,965	1,578	24.52
Fixed assets	1,287	1,309	(1.68)
Short-Term Loans	60	0	NA
Current Liabilities	350	400	(12.50)
Shareholder's Equity attributable to Shareholder's of the company	4,262	4,066	4.82
Total Assets	4,674	4,516	3.50
Current Ratio	840%	693%	21.13
Debt/Equity	8.8%	10.3%	(14.37)
ROE (Year)	2.8%	-0.1%	(1,992.12)

Comparative Statement of Profit & Loss Results

(NT\$ MN)	2018		2017		%
Revenue	739	100.00	894	100.00	(17.34)
Gross Profit	101	13.67	122	13.65	(17.21)
Operating exp.	(211)	(28.55)	(195)	(21.81)	8.21
Operating loss	(110)	(14.88)	(73)	(8.17)	50.68
Non-OP income (net)	253	34.24	62	6.94	308.06
Income before tax	143	19.35	(11)	(1.23)	(1,400.00)
Income tax expense	(12)	(1.62)	22	2.46	(154.55)
Net Income (from discontinued operations)	(8)	(1.08)	(5)	(0.56)	60.00
Profit for the year	123	16.64	6	0.67	1,950.00
Other comprehensive income, net of tax	123	16.64	69	7.72	78.26
Total comprehensive profit income	246	33.29	75	8.39	228.00
Net income (loss) attributable to Shareholders of the company	119	16.10	(6)	(0.67)	(2,083.33)
Shares (M)	151.00		151.00		
EPS(NT\$)	0.79		(0.04)		



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