



YFO

2019 Investor Conference

April 9 2020

2019 Balance Sheets and Key Indices

(NT\$ MN)	2019	2018	YOY
Accounting	Amount	Amount	%
Cash and cash equivalents	604	642	(5.92)
Notes and accounts receivable, net	198	123	60.98
Inventories	115	103	11.65
Financial assets at fair value through profit or loss	53	45	17.78
Financial assets at fair value through other comprehensive income	2,448	1,965	24.58
Property, plant and equipment	1,266	1,287	(1.63)
Short-term loans	60	60	0.00
Current liabilities	403	350	15.14
Equity attributable to shareholders of the parent	4,691	4,262	10.07
Total Assets	5,184	4,674	10.91
Current Ratio	858%	840%	2.19
Debt/Equity	9.7%	8.8%	9.89
ROE (Year)	2.5%	2.8%	(9.15)

Comparative Statement of Profit & Loss Results

(NT\$ MN)	2019		2018		YOY %
	Accounting	Amount	%	Amount	
Net Revenue	913	100.00	739	100.00	23.55
Gross Profit	142	15.55	101	13.67	40.59
Operating Expenses	(207)	(22.67)	(211)	(28.55)	(1.90)
Income(Loss) From Operations	(65)	(7.12)	(110)	(14.88)	(40.91)
Non-Operating Income And Expenses	203	22.23	253	34.24	(19.76)
Income(Loss) Before Tax	138	15.12	143	19.35	(3.50)
Income tax expense	5	0.55	(12)	(1.62)	(141.67)
Net Income (From Discontinued Operations)	(7)	(0.77)	(8)	(1.08)	(12.50)
Net Income	136	14.90	123	16.64	10.57
Other comprehensive income(loss), Net of income tax	371	40.64	123	16.64	201.63
Total comprehensive income(loss)	507	55.53	246	33.29	106.10
Net income (loss) attributable to shareholders of the parent	134	14.68	119	16.10	12.61
Capital stock(M)	151.00		151.00		
Earnings Per Share(NT\$)	0.88		0.79		



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