



YFO

2020 Investor Conference

April 9 2021

# 2020 Balance Sheets and Key Indices

(NT\$ MN)	2020	2019	YOY
Accounting	Amount	Amount	%
Cash and cash equivalents	436	604	(27.81)
Notes and accounts receivable, net	206	198	4.19
Inventories	198	115	72.17
Financial assets at fair value through profit or loss	61	53	15.09
Financial assets at fair value through other comprehensive income	2,603	2,448	6.33
Property, plant and equipment	1,296	1,266	2.37
Short-term loans	25	60	(58.33)
Current liabilities	416	403	3.23
Equity attributable to shareholders of the parent	4,638	4,691	(1.13)
Total Assets	5,215	5,184	0.60
Current Ratio	835%	858%	(2.65)
Debt/Equity	11.5%	9.7%	18.22
ROE (Year)	4.4%	2.5%	71.69

# Comparative Statement of Profit & Loss Results

(NT\$ MN)	2020		2019		YOY %
	Accounting	Amount	%	Amount	
Net Revenue	926	100.00	913	100.00	1.42
Gross Profit	185	19.98	142	15.55	30.28
Operating Expenses	(195)	(21.06)	(207)	(22.67)	(5.80)
Income(Loss) From Operations	(10)	(1.08)	(65)	(7.12)	(84.62)
Non-Operating Income And Expenses	222	23.97	203	22.23	9.36
Income(Loss) Before Tax	212	22.89	138	15.12	53.62
Income tax expense	(7)	(0.76)	5	0.55	(240.00)
Net Income (From Discontinued Operations)	(3)	(0.32)	(7)	(0.77)	(57.14)
Net Income	202	21.81	136	14.90	48.53
Other comprehensive income(loss), Net of income tax	(120)	(12.96)	371	40.64	(132.35)
Total comprehensive income(loss)	82	8.86	507	55.53	(83.83)
Net income (loss) attributable to shareholders of the parent	188	20.30	134	14.68	40.30
Capital stock(M)	151.00		151.00		
Earnings Per Share(NT\$)	1.24		0.88		



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