



YFO

2022 Investor Conference

April 21 2023

# Balance Sheets and Key Indices

(NT\$ MN)	2022	2021	YoY
Accounting	Amount	Amount	%
Cash and cash equivalents	617	361	71
Financial Assets at Securities & Investments Accounted for Using the Equity Method	3,754	3,642	3
Notes and accounts receivable, net	223	287	(22)
Inventories	238	327	(27)
Property, plant and equipment	1,324	1,328	(0)
Short-term loans	0	133	(100)
Current liabilities	371	529	(30)
Equity attributable to shareholders of the parent	5,591	5,230	7
Total Assets	6,282	6,061	4
Current Ratio	1177%	796%	
Debt/Equity	11%	15%	
ROE (Year )	7%	5%	

# Year Comparative Statement of Profit & Loss Results

(NT\$MN) Accounting	2022		2021		YoY
	Amount	%	Amount	%	%
Net Revenue	1,546	100	1,449	100	7
Gross Profit	408	26	281	19	45
Operating Expenses	(207)	(13)	(227)	(16)	(9)
Income(Loss) From Operations	201	13	54	3	272
Non-Operating Income And Expenses	249	16	210	15	19
Income(Loss) Before Tax	450	29	264	18	70
Income tax expense	(16)	(1)	(30)	(2)	(47)
Net Income (From Discontinued Operations)	0	0	62	4	(100)
Net Income	434	28	296	20	47
Non-controlling interests	(18)	(1)	(17)	(1)	6
Net income (loss) attributable to shareholders of the parent	416	27	279	19	49
Capital stock(M)	151		151		
Earnings Per Share(NT\$)	2.75		1.85		

# Quarter Comparative Statement of Profit & Loss Results

(NT\$MN)	4Q/2022		3Q/2022		QoQ	4Q/2021		YoY
	Accounting	Amount	%	Amount	%	%	Amount	%
Net Revenue		315	100	341	100	(8)	369	100
Gross Profit		91	29	86	25	6	76	21
Operating Expenses		(50)	(16)	(51)	(15)	(2)	(61)	(17)
Income(Loss) From Operations		41	13	35	10	17	15	4
Non-Operating Income And Expenses		12	4	205	60	(94)	31	8
Income(Loss) Before Tax		53	17	240	70	(78)	46	12
Income tax expense		(10)	(3)	0	0	0	(23)	(6)
Net Income (From Discontinued Operations)		0	0	0	0	0	65	18
Net Income		43	14	240	70	(82)	88	24
Non-controlling interests		(4)	(1)	(7)	(2)	(43)	(1)	(0)
Net income (loss) attributable to shareholders of the parent		39	12	233	68	(83)	87	24
Capital stock(M)		151		151			151	
Earnings Per Share(NT\$)		0.26		1.54			0.58	



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