



YFO

2023 Investor Conference

April 11 2024

# Balance Sheets and Key Indices

(NT\$ MN)	2022/12/31	2021/12/31	YoY
Accounting	Amount	Amount	%
Cash and cash equivalents	535	617	(13)
Financial Assets at Securities & Investments Accounted for Using the Equity Method	4,548	3,679	24
Notes and accounts receivable, net	469	223	110
Inventories	243	238	2
Property, plant and equipment	1,294	1,324	(2)
Current liabilities	483	371	30
Equity attributable to shareholders of the parent	6,554	5,591	17
Total Assets	7,410	6,282	18
Current Ratio	1077%	1177%	
Debt/Equity	12%	11%	
ROE (Year )	9%	7%	

# Annual Comparative Statement of Profit & Loss Results

(NT\$MN) Accounting	2023		2022		YoY
	Amount	%	Amount	%	%
Net Revenue	1,639	100	1,546	100	6
Gross Profit	598	36	408	26	47
Operating Expenses	(242)	(14)	(207)	(13)	17
Income(Loss) From Operations	356	22	201	13	77
Non-Operating Income And Expenses	229	14	249	16	(8)
Income(Loss) Before Tax	585	36	450	29	30
Income tax expense	25	1	(16)	(1)	(256)
Net Income	610	37	434	28	41
Non-controlling interests	(43)	(2)	(18)	(1)	139
Net income (loss) attributable to shareholders of the parent	567	35	416	27	36
Capital stock(M)	151		151		
Earnings Per Share(NT\$)	3.75		2.75		

# Quarter Comparative Statement of Profit & Loss Results

(NT\$MN)	4Q/2023		3Q/2023		QoQ	4Q/2022		YoY
Accounting	Amount	%	Amount	%	%	Amount	%	%
Net Revenue	425	100	522	100	(19)	315	100	35
Gross Profit	160	38	207	40	(23)	91	29	76
Operating Expenses	(71)	(17)	(53)	(10)	34	(50)	(16)	42
Income(Loss) From Operations	89	21	154	30	(42)	41	13	117
Non-Operating Income And Expenses	29	7	142	27	(80)	12	4	142
Income(Loss) Before Tax	118	28	296	57	(60)	53	17	123
Income tax expense	37	8	(1)	(0)	0	(10)	(3)	(470)
Net Income	155	36	295	57	(47)	43	14	260
Non-controlling interests	(4)	(1)	(16)	(3)	(75)	(4)	(1)	0
Net income (loss) attributable to shareholders of the parent	151	35	279	54	(46)	39	13	287
Capital stock(M)	151		151			151		
Earnings Per Share(NT\$)	1.00		1.85			0.26		



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