



TWSE stock code:9907

2022Y Q1 Investors Conference

28 June, 2022

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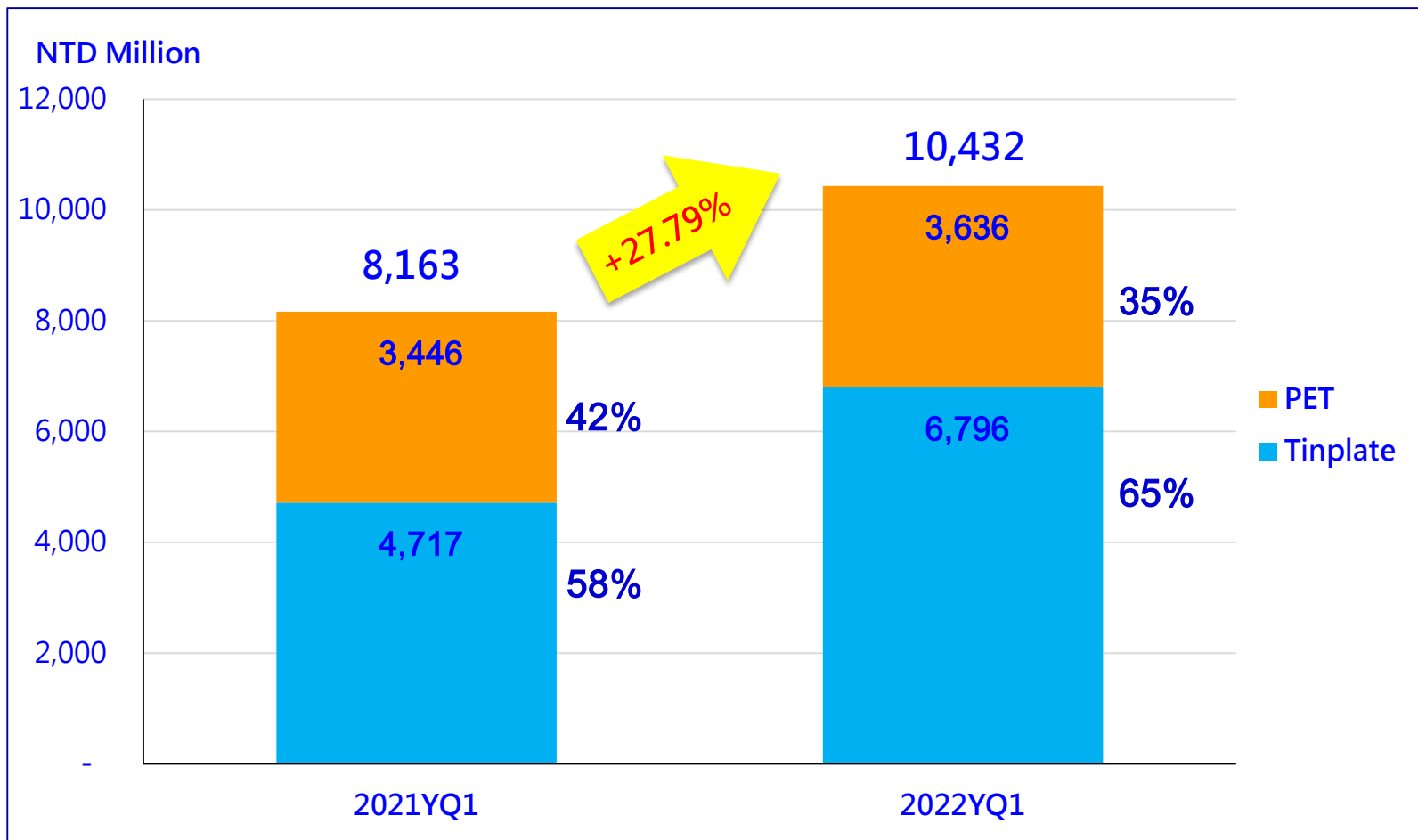
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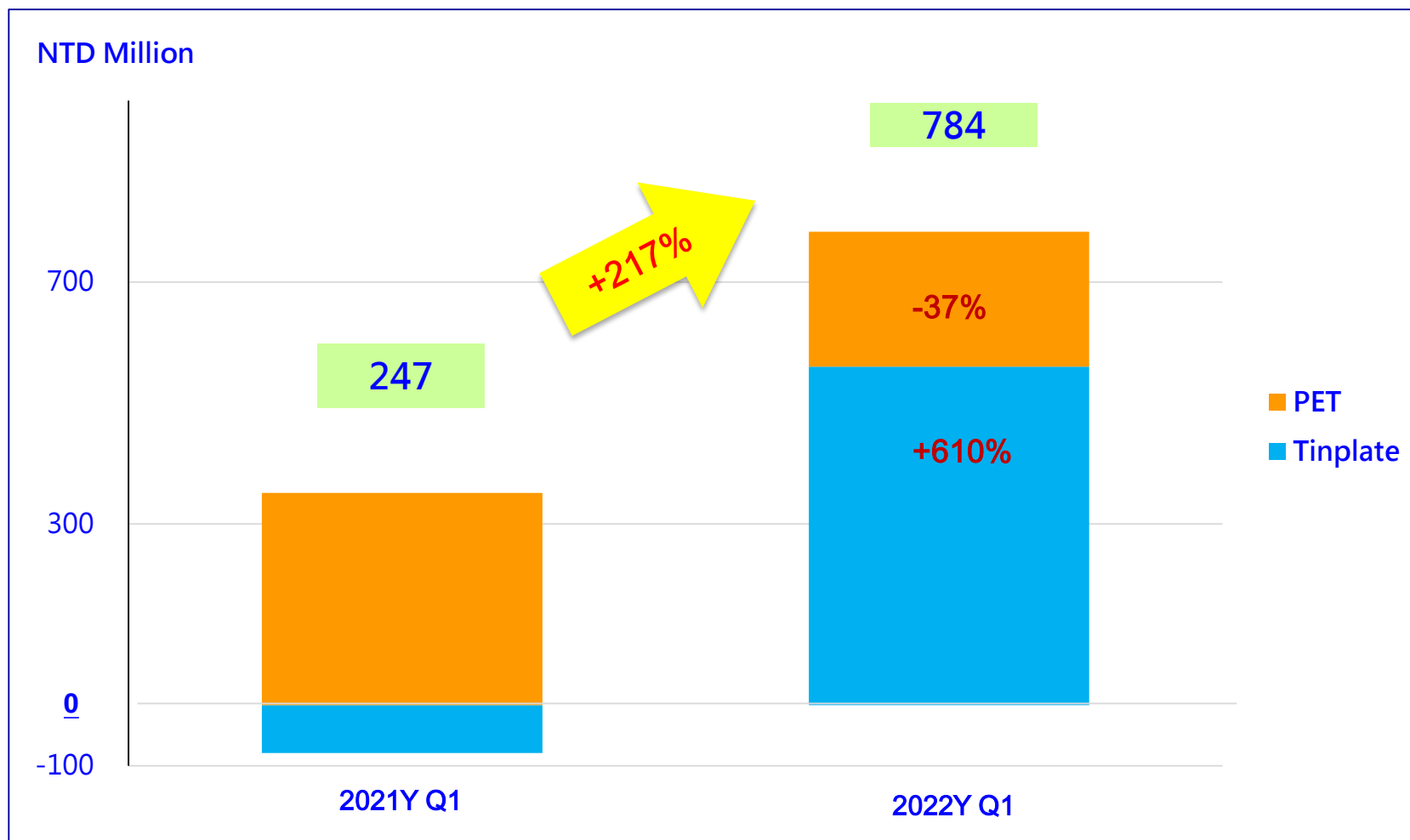
Results Highlight (Consolidated)

<i>In NTD Millions unless otherwise noted</i>	2022Y Q1	2021Y Q1	YoY
Revenue	10,431.85	8,163.28	+27.79%
Gross Profit	1,567.50	873.97	+79.35%
Operating Profit	724.07	270.49	+167.69%
Profit Before Tax	783.61	247.00	+217.25%
Profit After Tax (attribute to owners of the parent)	621.26	185.80	+234.37%
EPS (<i>in NTD</i>)	0.39	0.12	+225.00%
Gross Margin	15.03%	10.71%	+4.32ppts
Operating Margin	6.94%	3.31%	+3.63ppts
Pretax Margin	7.51%	3.03%	+4.48ppts

Segment Revenue



Segment PBI



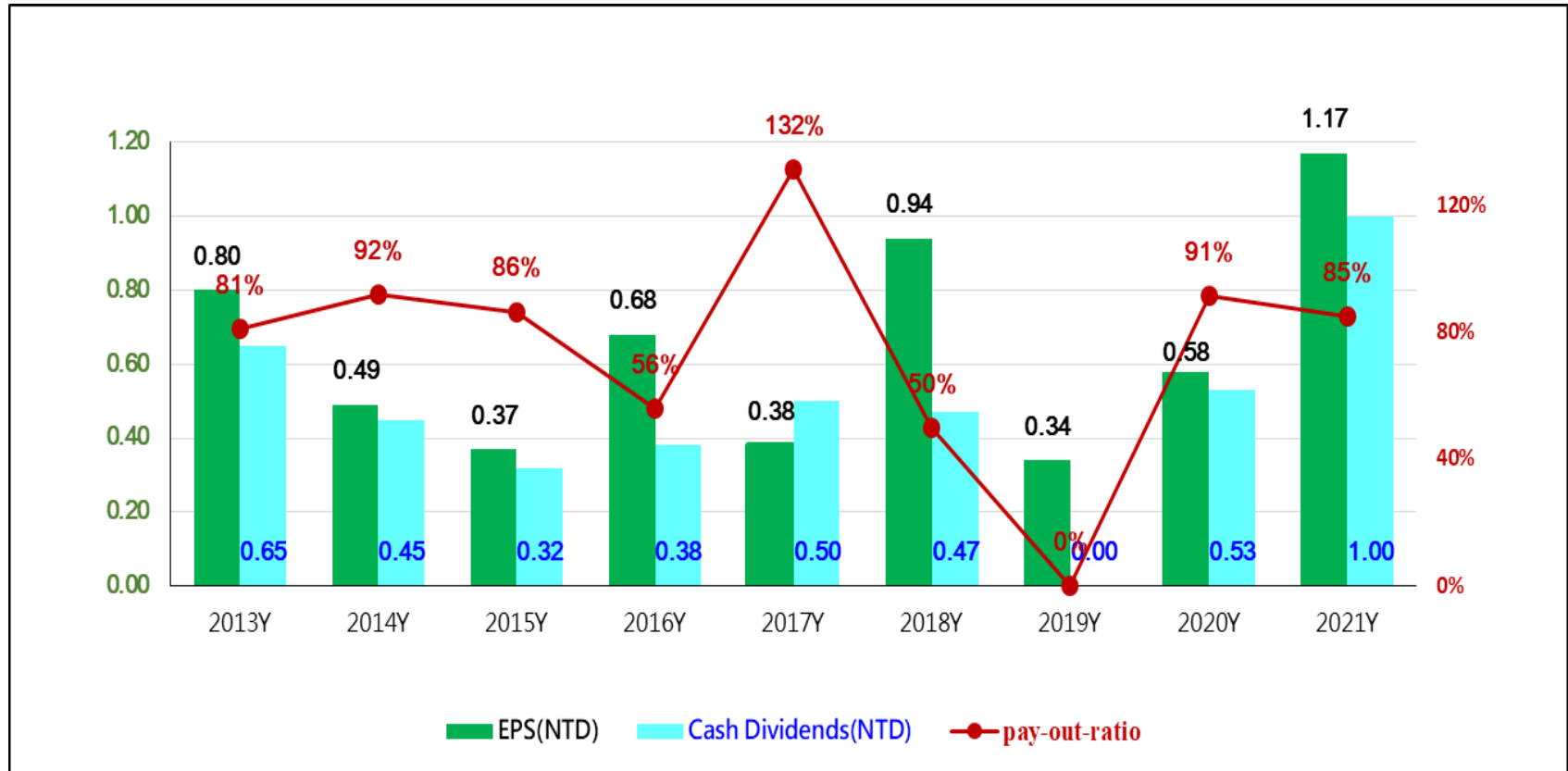
Balance Sheets & Financial Highlights

Selected Items (Consolidated) (In NTD Millions)	31 march 22Y		31 march 21Y	
	Amount	%	Amount	%
Total Asset	37,707.43	100%	35,420.15	100%
Borrowings	9,114.75	24%	9,744.17	28%
Total liability	15,437.63	41%	15,227.62	43%
Current Ratio	237%		190%	
Total Liability to Assets Ratio	69%		75%	
Total Liability to Equity Ratio	58%		64%	

Cash Flows (Consolidated)

<i>(In NTD Millions)</i>	2022 Q1	2021 Q1
Beginning balance	2,664.03	2,478.44
Net Cash flows from (used in) Operating activities	965.46	(889.14)
Net Cash flows from (used in) Investing activities	(89.20)	(503.38)
<i>Capital Expenditure*</i>	81.30	233.35
Net Cash flows from (used in) Financing activities	(1,177.67)	1,303.33
Ending balance	2,578.99	2,376.82

Dividends



Performance of ESG

Corporate Governance ranked in the top 6%-20%



2021 TCSA
Corporate Sustainability Reports
Award-Cooper Level



2021 National Occupational
Safety and Health Award

Thank you