



TWSE stock code:9907

2022Y 9M Investors Conference

20 December, 2022

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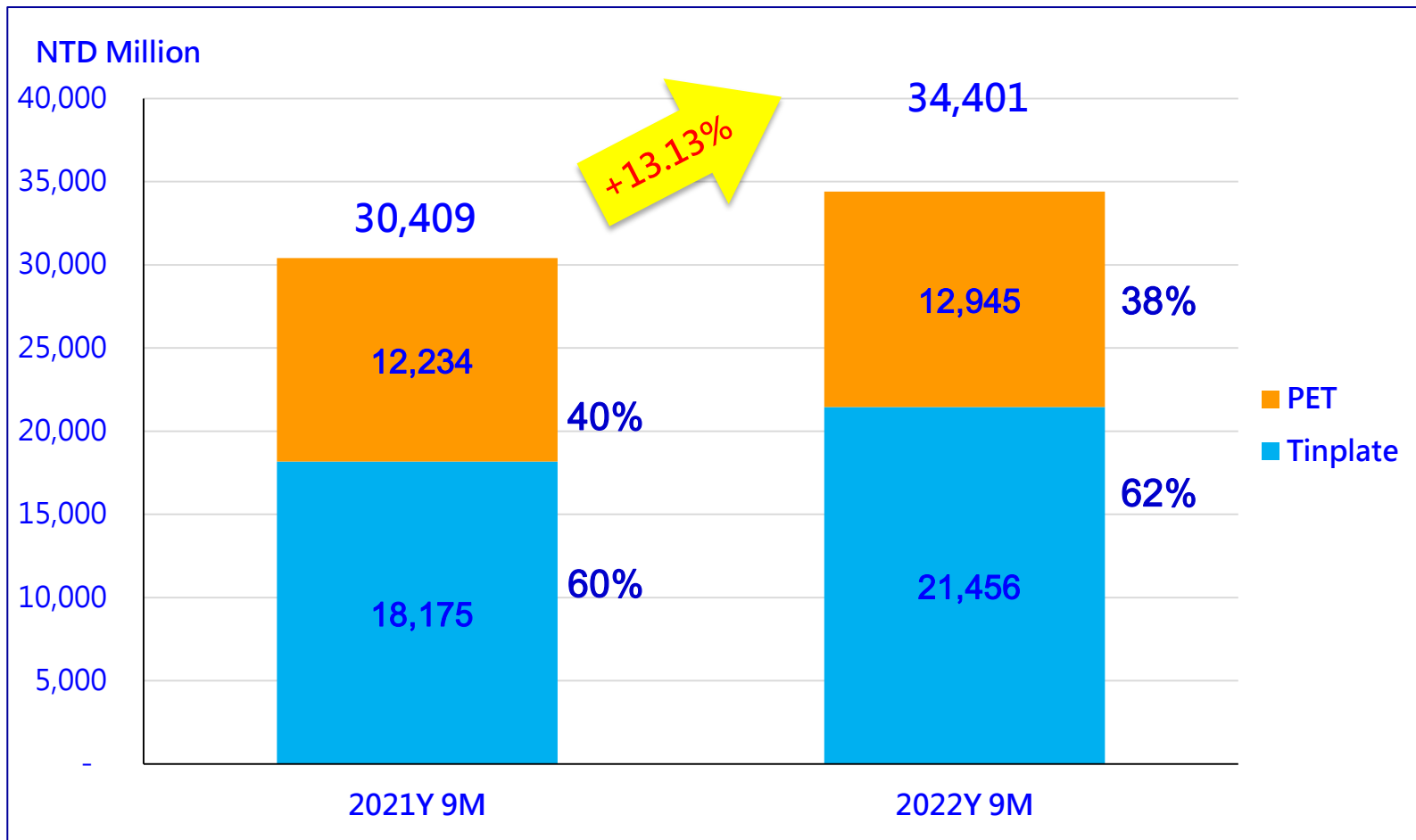
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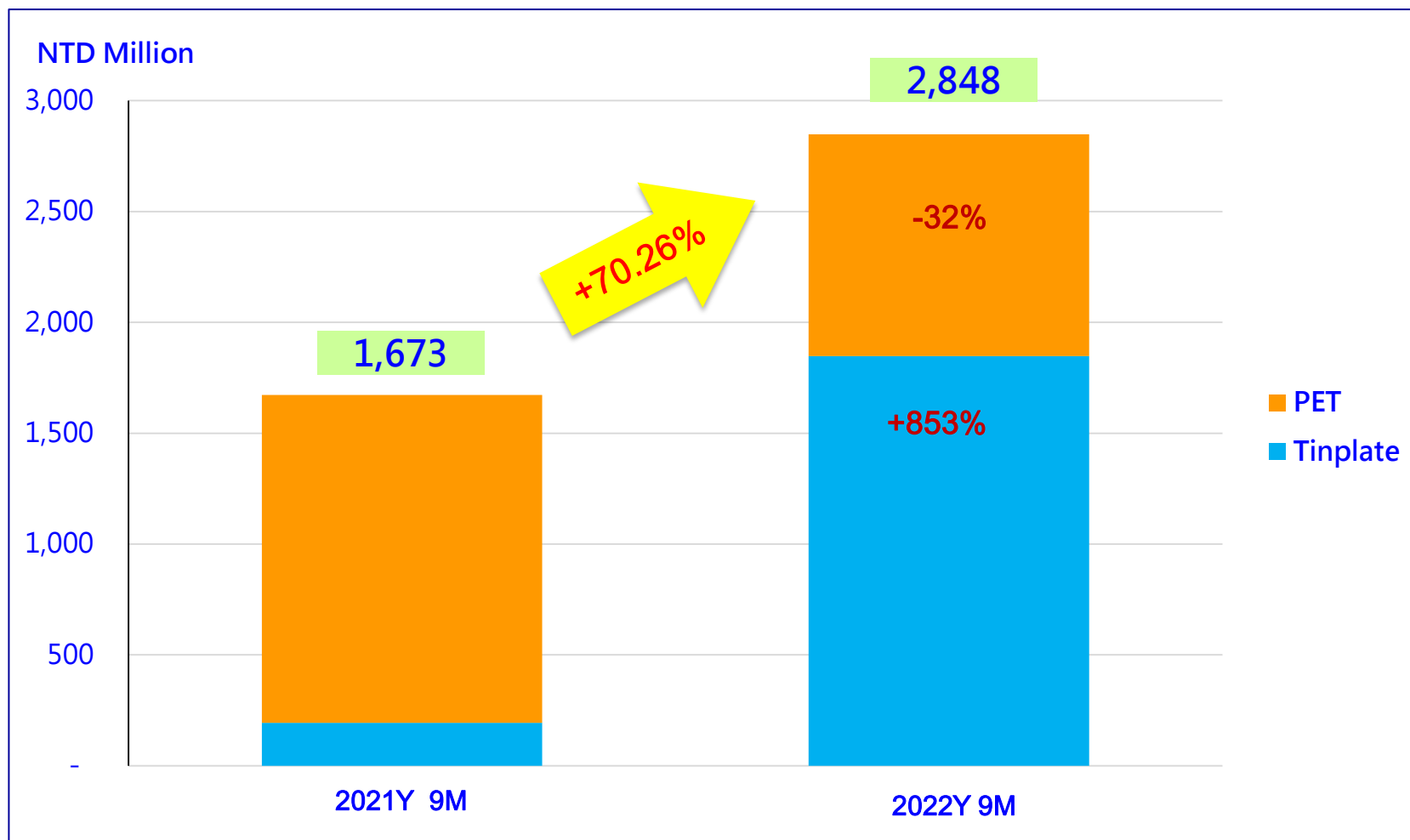
Results Highlight (Consolidated)

<i>In NTD Millions unless otherwise noted</i>	2022Y 9M	2021Y 9M	YoY
Revenue	34,401.49	30,409.19	+13.13%
Gross Profit	5,439.48	3,913.46	+38.99%
Operating Profit	2,677.52	1,712.99	+56.31%
Profit Before Tax	2,848.71	1,673.12	+70.26%
Profit After Tax (attribute to owners of the parent)	2,256.42	1,353.16	+66.75%
EPS (<i>in NTD</i>)	1.43	0.86	+66.28%
Gross Margin	15.81%	12.87%	+2.94ppts
Operating Margin	7.78%	5.63%	+2.15ppts
Pretax Margin	8.28%	5.50%	+2.78ppts

Segment Revenue



Segment PBI



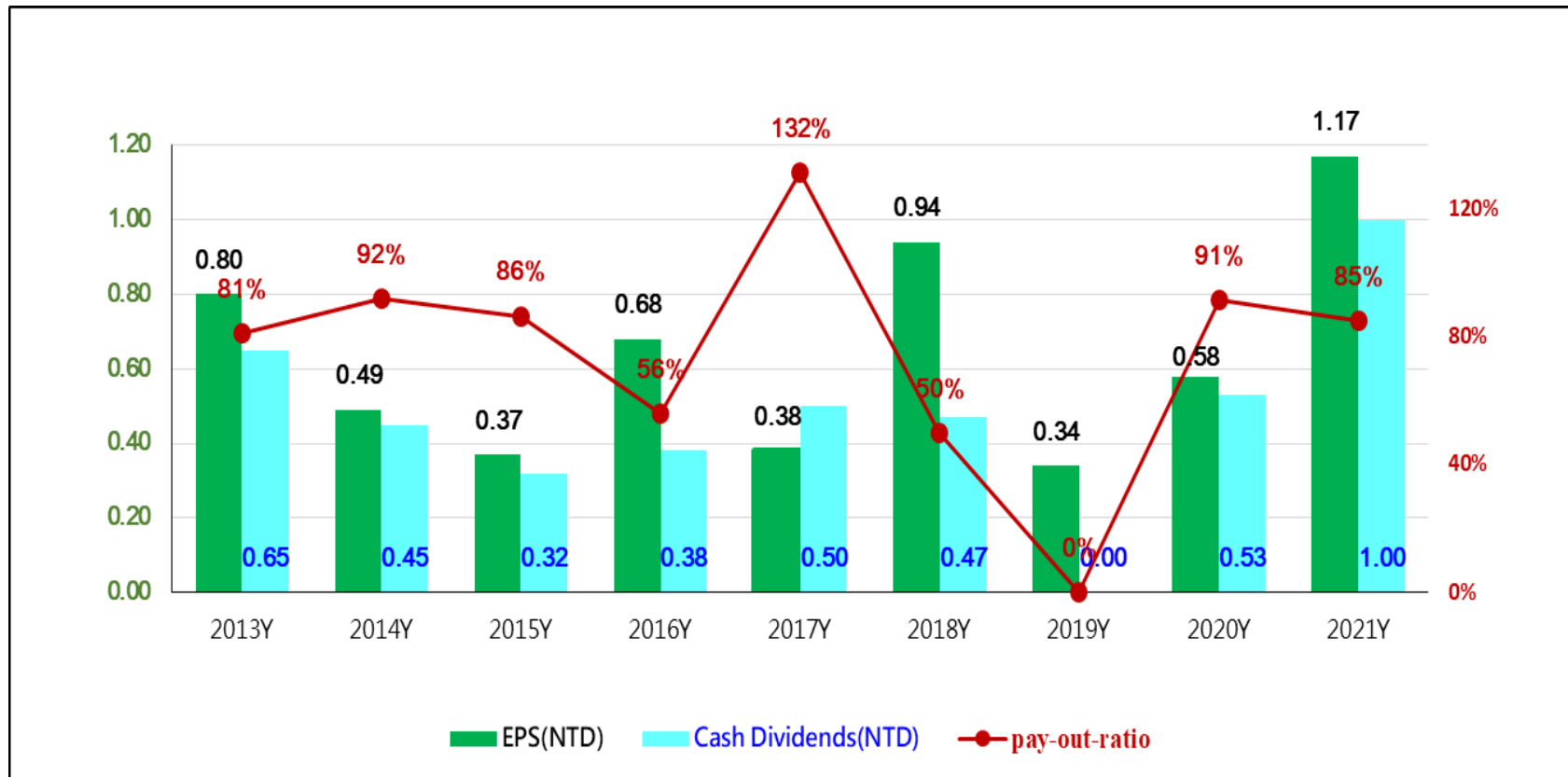
Balance Sheets & Financial Highlights

Selected Items (Consolidated) (In NTD Millions)	30 September 22Y		30 September 21Y	
	Amount	%	Amount	%
Total Asset	36,243.52	100%	38,568.17	100%
Borrowings	7,065.51	19%	12,015.48	31%
Total liability	14,198.20	39%	18,220.61	47%
Current Ratio	192%		168%	
Total Liability to Assets Ratio	64%		90%	
Total Liability to Equity Ratio	50%		74%	

Cash Flows (Consolidated)

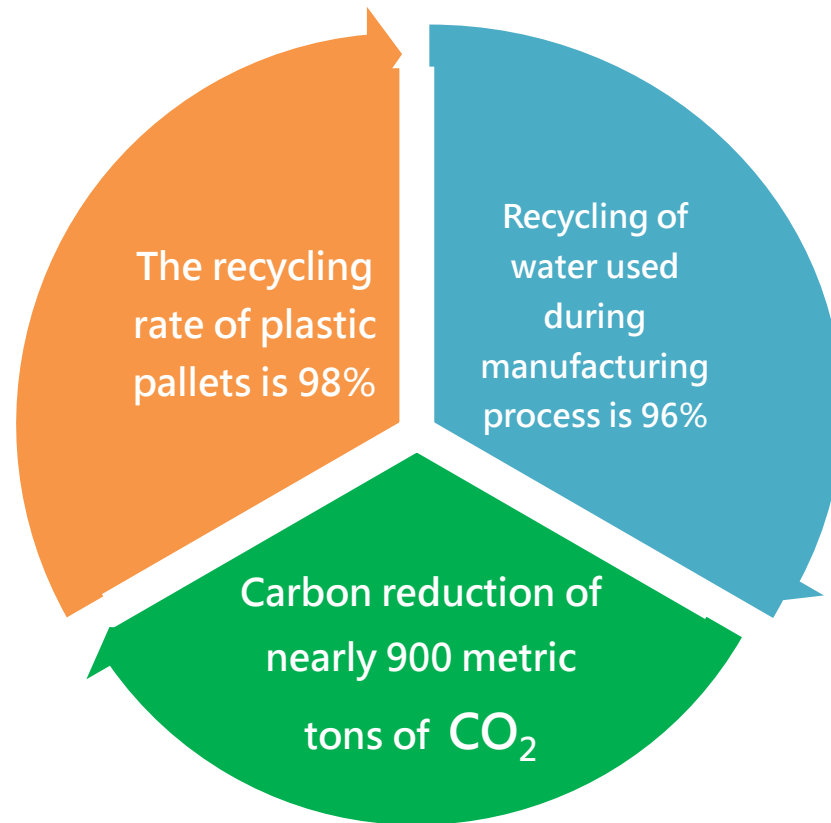
<i>(In NTD Millions)</i>	2022Y 9M	2021Y 9M
Beginning balance	2,664.03	2,478.44
Net Cash flows from (used in) Operating activities	5,927.97	(951.88)
Net Cash flows from (used in) Investing activities	(643.05)	(971.23)
<i>Capital Expenditure*</i>	589.37	1,001.76
Net Cash flows from (used in) Financing activities	(4,931.32)	2,631.15
Ending balance	3,172.69	3,133.00

Dividends



Performance of ESG

E(Environmental):Environmental Performance



Performance of ESG

S(Social): Establishing the “No More Worries” OH&S Family ◦



Performance of ESG

G(Governance):The “Corporate Governance Evaluation” has been awarded to the top 6%-20% of companies in 2021 .

Session	1	2	3	4	5	6	7	8(2021Y)
Grade%	6~20	6~20	6~20	5	6~20	6~20	21-35	6~20

Thank you