



**TON YI** TSE 9907  
**Brief on 2016**

2017.04.06

# I/S of Ton Yi (Consolidated)

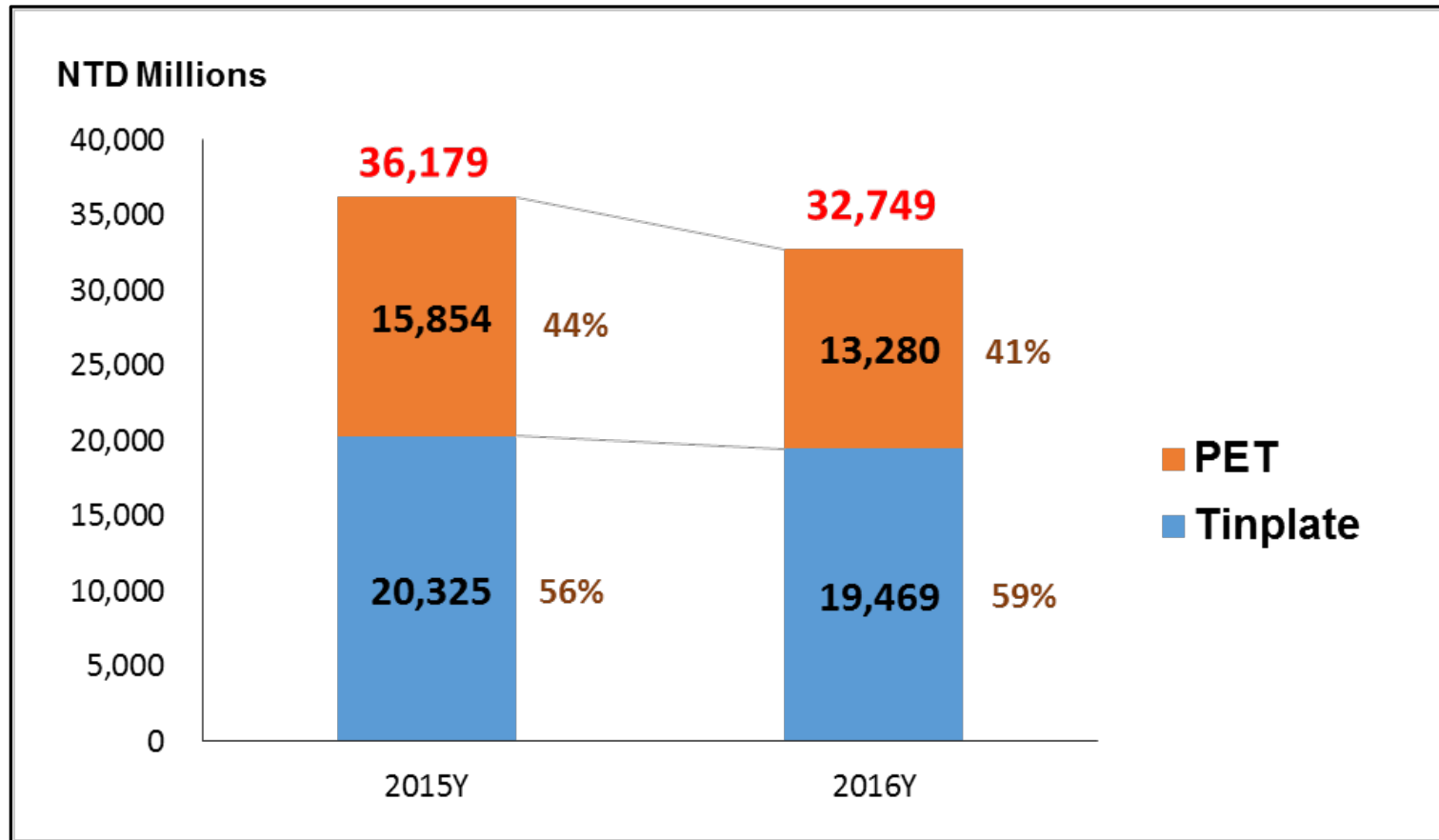
Unit:NTD in Millions	2016Y		2015Y		YOY
	amount	%	amount	%	
Revenue	32,748.65	100.0%	36,178.63	100.0%	-9.5%
Gross Profit	4,339.25	13.3%	3,573.44	9.9%	21.4%
Operation Profit	1,880.36	5.7%	1,090.42	3.0%	72.4%
Profit Before Tax	1,430.16	4.4%	702.75	1.9%	103.5%
Profit After Tax	1,070.63	3.3%	491.96	1.4%	117.6%
Profit After Tax --(attribute to owners of the parent)	1,069.14	3.3%	590.02	1.6%	81.2%
EPS(NTD dollar)	0.68		0.37		83.8%

# B/S of Ton Yi (Consolidated)

Unit:NTD in Millions	2016/12/31	%	2015/12/31	%
Total Assets	39,912.81	100.0%	44,253.36	100.0%
Property,Plant & Equipment	28,914.97	72.4%	32,623.70	73.7%
Total Liabilities	20,750.3	52.0%	24,457.43	55.3%
Interest-bearing Debt*	16,871.60	42.3%	20,905.00	47.2%
Total Equity	19,162.52	48.0%	19,795.93	44.7%
<b>Key Indices</b>				
Current Ratio	120.0%		85.8%	
Total Liability to Equity Ratio	108.3%		123.5%	
Net Total Liability to Equity Ratio	104.4%		120.0%	

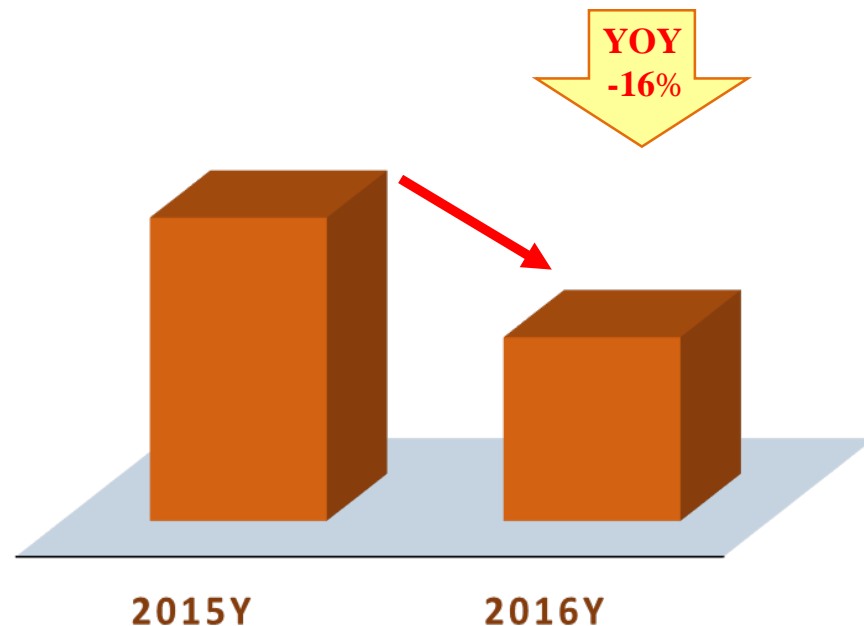
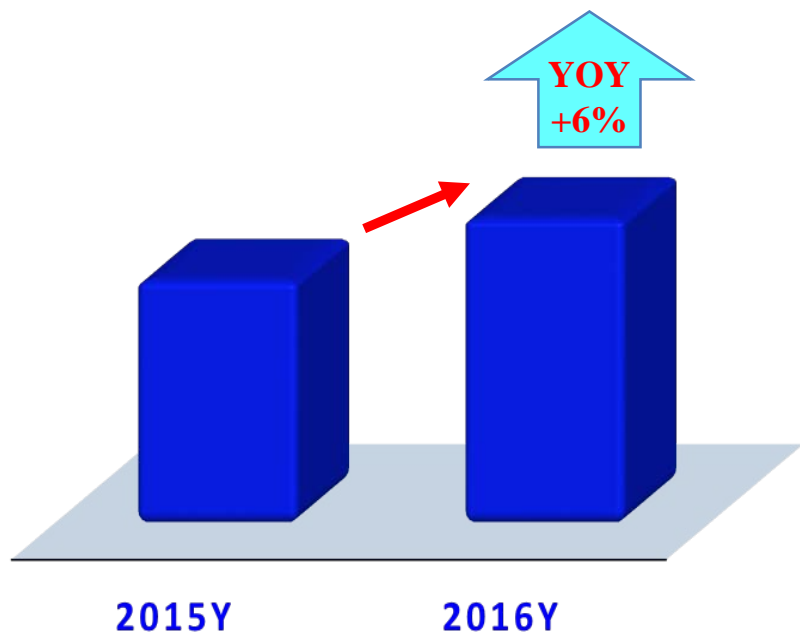
\*Interest -Bearing Debt : short/long -term borrowings、 short-term notes and bills payable、 corporate bonds

# Segment Revenue (Consolidated)

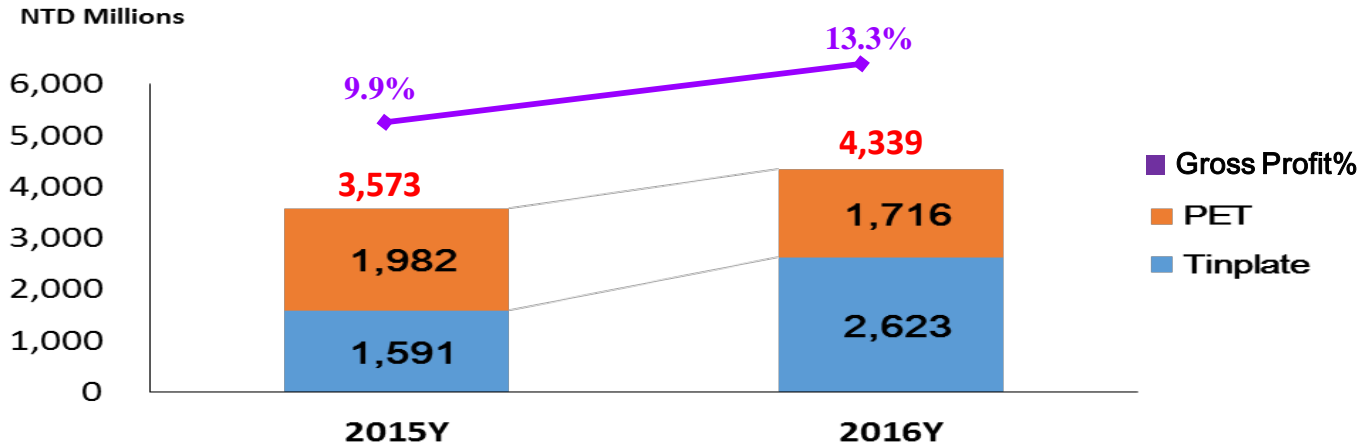


## Sales Volume of Tinplate

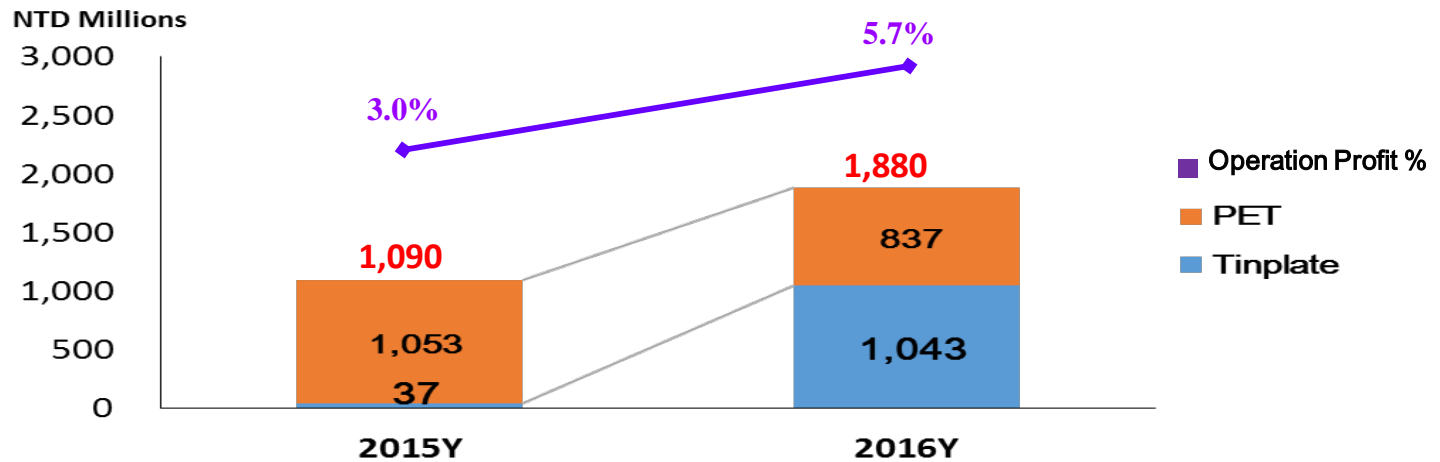
## Sales Volume of PET



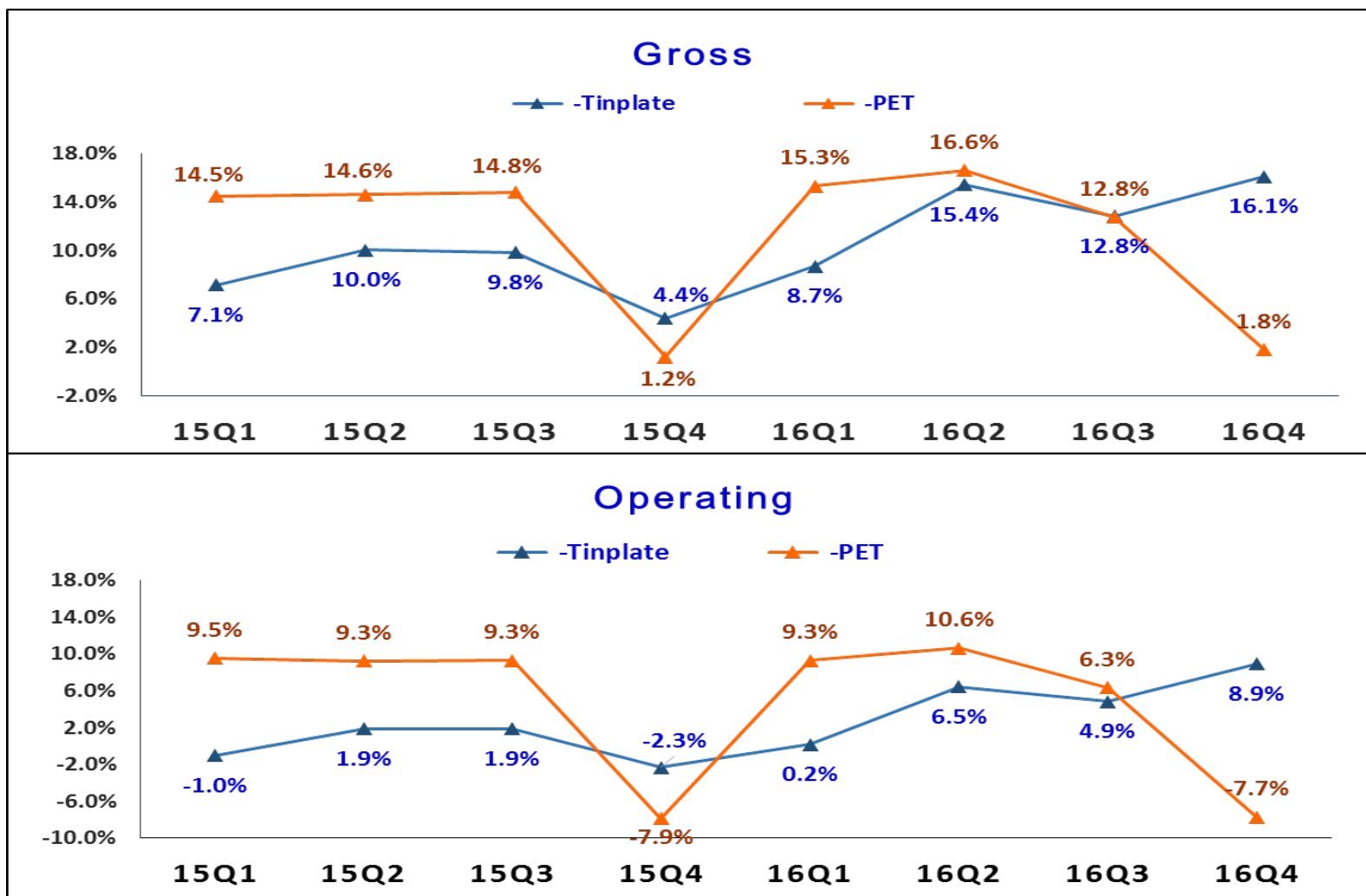
## Gross Profit



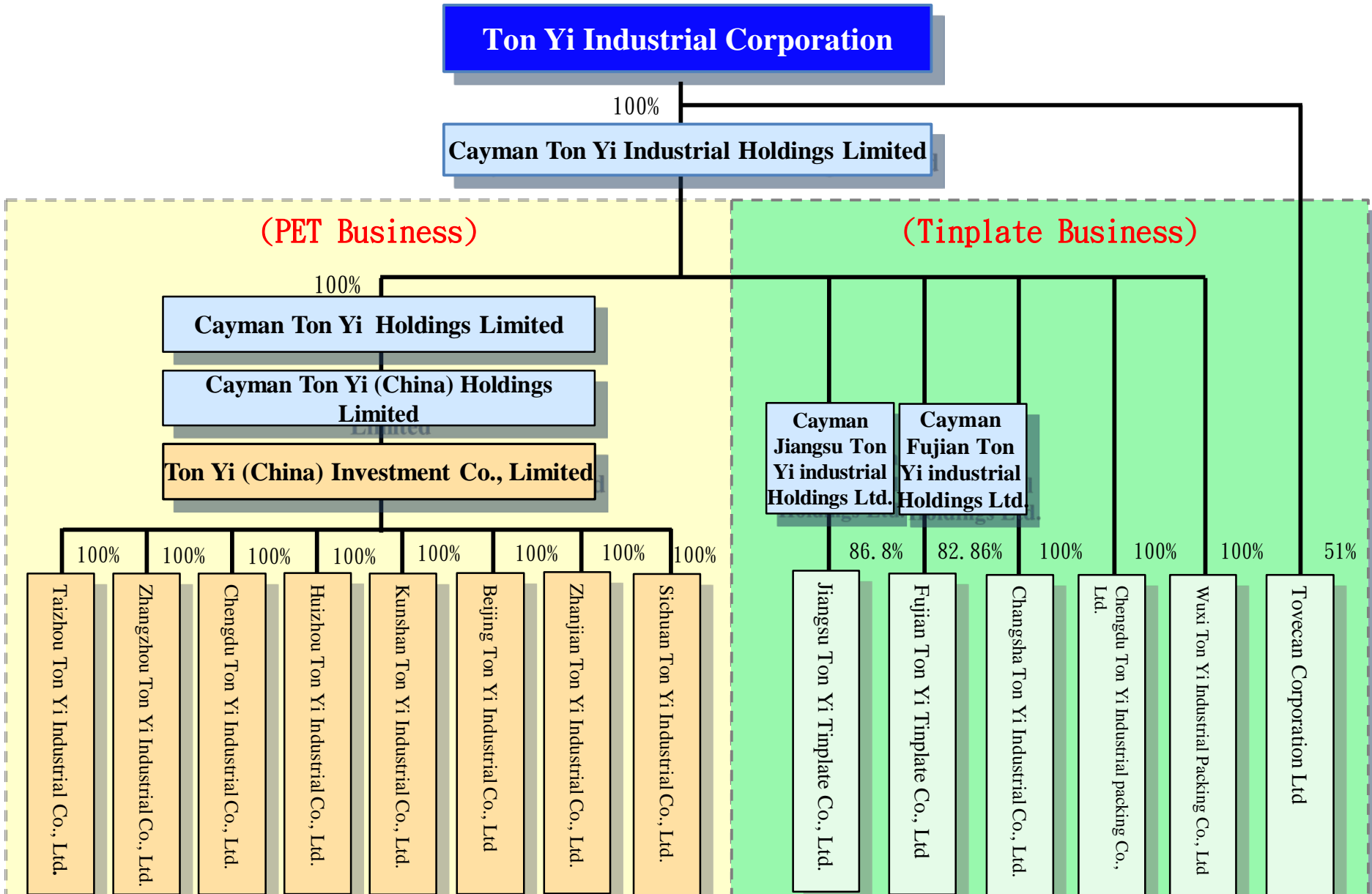
## Operation Profit



# Margin (Consolidated)

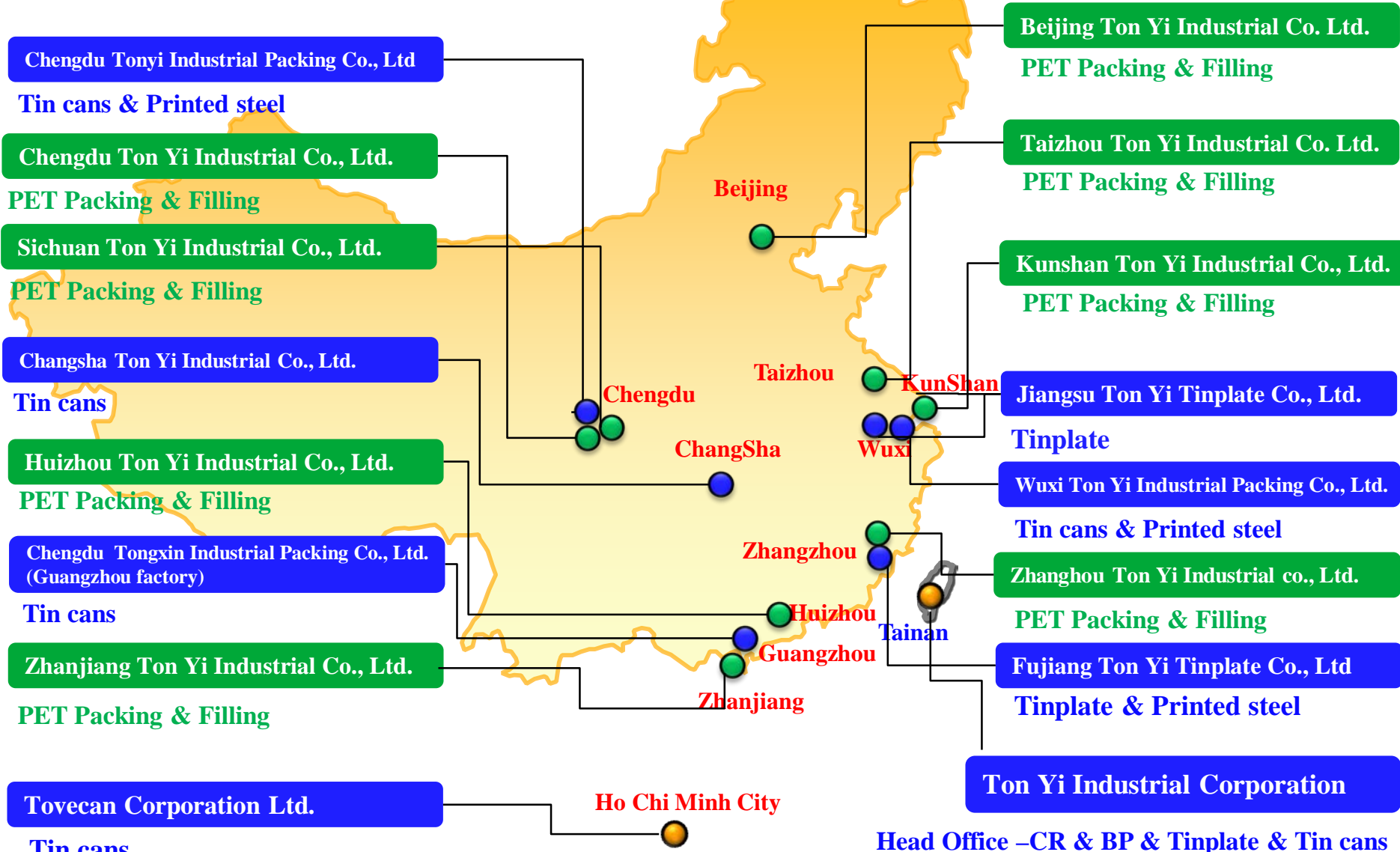


# Major Overseas Members of Ton Yi





# Ton Yi's Factories



Thank you very much!

