Silicon Integrated Systems Corp.
(2363 TT)

Company Profile

Nov. 12, 2021

Silicon Integrated Systems Corp.

Outline

Solid Financial Structure and Products

- Consolidated Financial Reports for the First Three Quarters
  - 3Q'21 Consolidated Balance Sheet (I)
  - 3Q'21 Consolidated Balance Sheet (II)
  - 3Q'21 Consolidated Income Statement
- Product Family Introduction

The First Three Quarters Financial Report

3Q'21 Consolidated Balance Sheet (I)

Expressed in Thousands of New Taiwan Dollars

Selected Items from Balance Sheet	Sep.30,2021	Sep.30,2020
Current Assets		
Cash and Cash Equivalents	1,245,589	1,060,398
Other Current Assets	207,324	130,177
Total Current Assets	1,452,913	1,190,575
Non-current Assets		
Financial Assets and Investments	21,228,332	9,815,003
PP&E	747,059	749,793
Other Non-current Assets	79,288	106,480
Total Non-current Assets	22,054,679	10,671,276
Total Assets	23,507,592	11,861,851

3Q'21 Consolidated Balance Sheet (II)

Expressed in Thousands of New Taiwan Dollars, Except Key Indices

Selected Items from Balance Sheet	Sep.30,2021	Sep.30,2020
Total Liabilities	613,722	257,840
Equity		
Common Stock	6,814,449	6,309,675
Capital Surplus	80,000	76,383
Retained Earnings		
Legal reserve	402,492	143,742
Special reserve	-	2,878,280
Unappropriated earnings	2,882,406	1,076,750
Other Equity	12,685,301	1,109,229
Equity attributable to owners of the parent	22,864,648	11,594,059
Non-controlling interests	29,222	9,952
Total Equity	22,893,870	11,604,011
Total Liabilities and Equity	23,507,592	11,861,851
Key Indices		
Quick Ratio	223.19%	439.77%
Debt Ratio	2.61%	2.17%
Net Worth Per Share	33.55	18.38

The First Three Quarters Financial Report

3Q'21 Consolidated Income Statement

Expressed in Thousands of New Taiwan Dollars, Except EPS

	3Q'21	3Q'20	Q1-Q3'21	Q1-Q3'20
Operating Revenue	72,830	38,160	183,889	114,891
Operating Costs	(44,856)	(34,522)	(122,999)	(79,204)
Gross Profit	27,974	3,638	60,890	35,687
Operating Expenses	(120,787)	(170,330)	(324,471)	(377,083)
Operating Loss	(92,813)	(166,692)	(263,581)	(341,396)
Income before Tax	367,380	58,475	276,428	(128,818)
Net Income	417,858	58,475	265,185	(149,522)
Comprehensive income (loss) attributable to:				
Stockholders of the parent	420,437	58,523	270,519	(149,474)
Non-controlling interests	(2,579)	(48)	(5,334)	(48)
	417,858	58,475	265,185	(149,522)
EPS (in NT Dollars)	0.62	0.09	0.40	(0.23)

Product Family Introduction

item	Product
1	Touch controllers:
	A. On-cell USI stylus support, MP in H1/2022
	B. Support USI2.0 new spec
	C. 86" / 100" whiteboard application
2	Active pen controllers:
	A. Support USI2.0 and AMOLED/in-cell cell phone application
	B. Color picking and BT microphone stylus
3	Microphone chip:
	Start shipment in Q4 / 2020, 20 million units been shipped
4	System product:
	Announced new VR real time broadcasting box

THANK YOU