



HUXEN CORPORATION

Presentation for ,2022H1

Date : AUG 19,2022

Agenda

- Company Profile
- 2022H1 Revenue & Results

Disclaimer

- This presentation and its accompanied information include operating forecast, financial condition and business projection, etc. which are predictive information gathered from company's internal and external sources.
- The operating result, financial condition and operating forecast actually created by the company in future may differ from these expressed or implied predictive information. The reasons may include, but not limit to market risk, market demand and the ability which the company can deliver high quality products, etc.
- The forecast mentioned in this presentation reflects the current belief of the company as of the date of this presentation issued. The company undertakes no obligation to remind or update the information for the change or adjustment in the future.

Company Profile

About Huxen

Business Type : Other Electronic

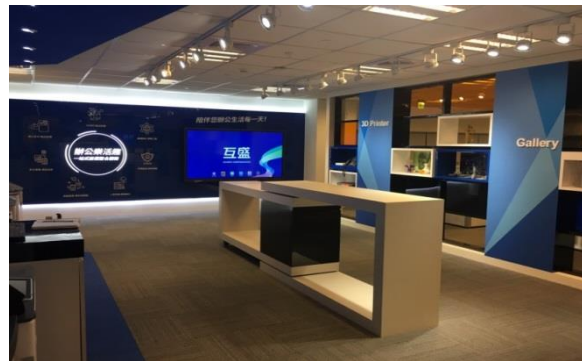
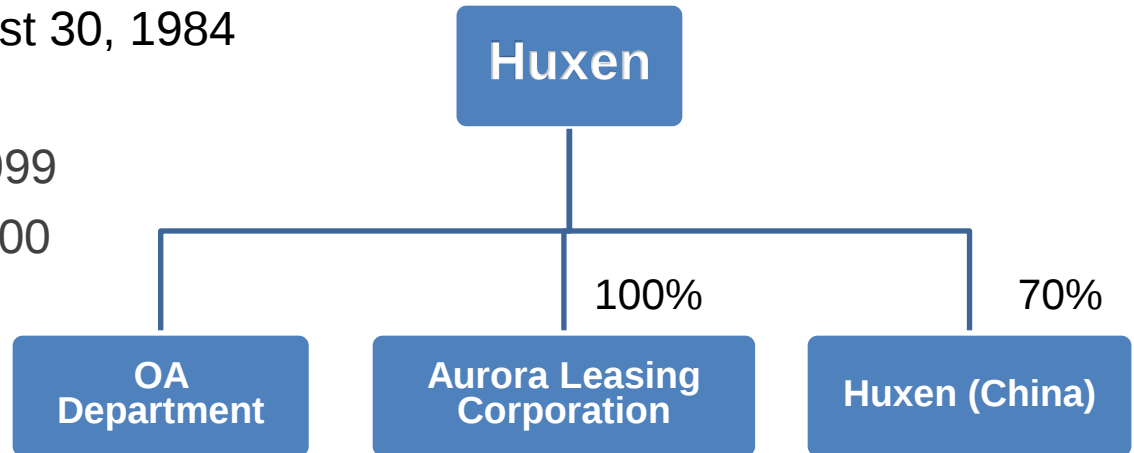
Date of Incorporation : August 30, 1984

Capital : 1.44 billion

Date Listed(OTC) : June 03,1999

Date Listed : September 11,2000

Number of employee : 392

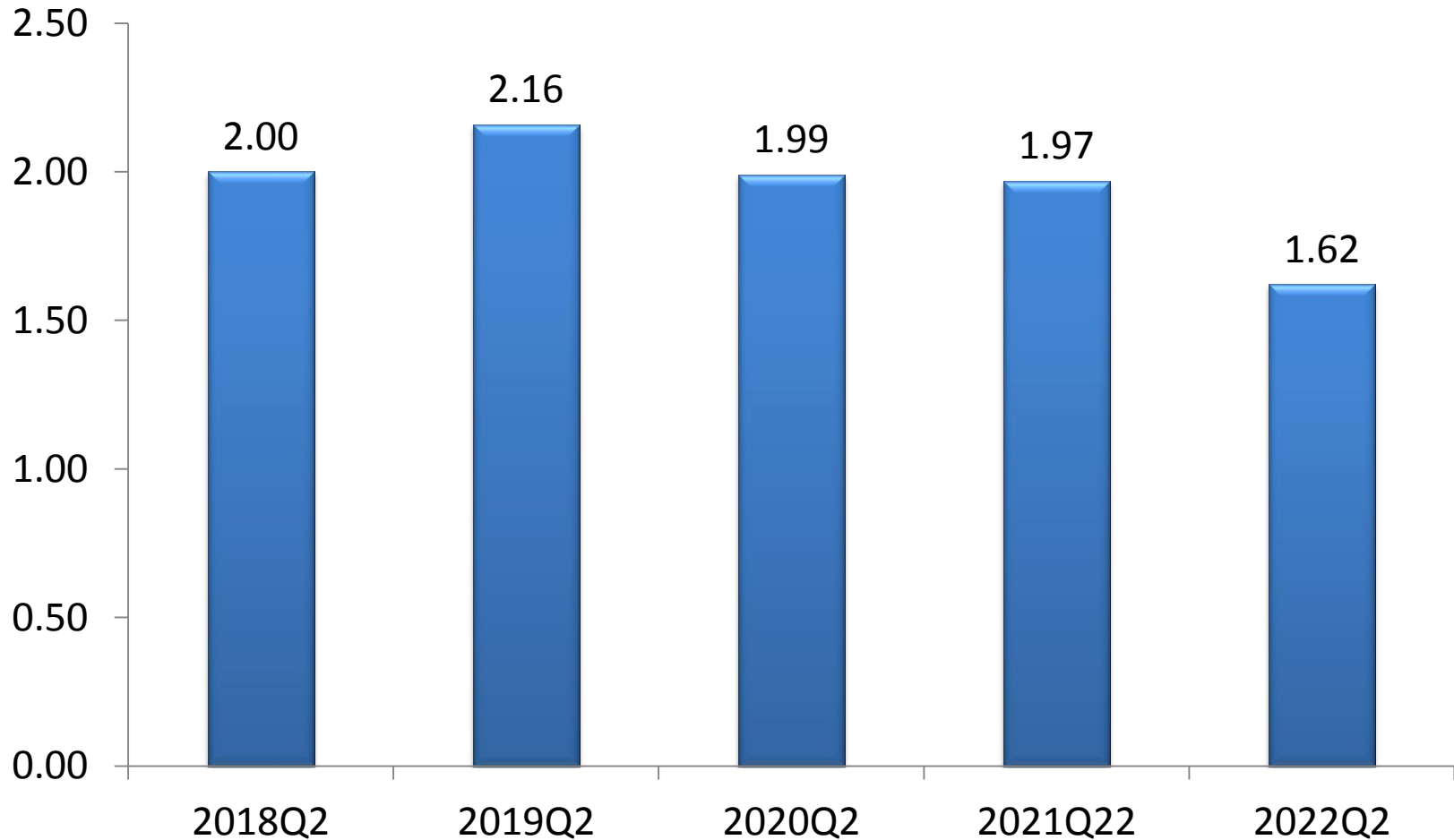


2022H1

Revenue & Results

Total operating revenue

(in billion NT\$)



Summary of consolidated profit and loss

(in million NT\$)

	<u>2022Q2</u>	<u>2021Q2</u>	<u>YoY</u>
Net Sales	1,623	1,966	-17%
Gross Profit	515	532	-3%
Operating Expense	281	310	-9%
Operating Income	234	222	5%
Non-op. Income (Expense)	15	20	-25%
Income Before Tax	249	242	3%
Consolidated Net Income	196	192	2%
Attributable to:			
Minority shareholders	13	8	63%
Shareholders of Aurora	183	184	-1%
Earnings Per Share (NT\$)	1.27	1.28	-1%

Summary of consolidated Balance Sheet

(in million NT\$)

	2022Q2	%	2021Q2	%
Cash and Cash Equivalents	3,168	40%	2,971	37%
Trade and note receivables, net	444	6%	394	5%
Inventory, net	152	2%	188	2%
Long-Term Investments	714	9%	753	9%
Fixed Assets, Net	2,863	36%	3,028	38%
Total Assets	7,984	100%	8,023	100%
Short-term debt	1,620	20%	1,571	20%
Trade and notes payables	186	2%	187	2%
Long-term debt	450	6%	500	6%
Total Liabilities	3,441	43%	2,949	37%
Shareholders' Equity	4,543	57%	5,074	63%