



HUXEN CORPORATION

Presentation for ,2022Q3

Date : Nov 23, 2022

Agenda

- Company Profile
- 2022Q3 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

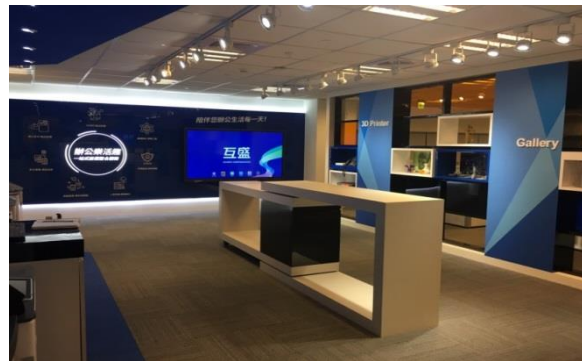
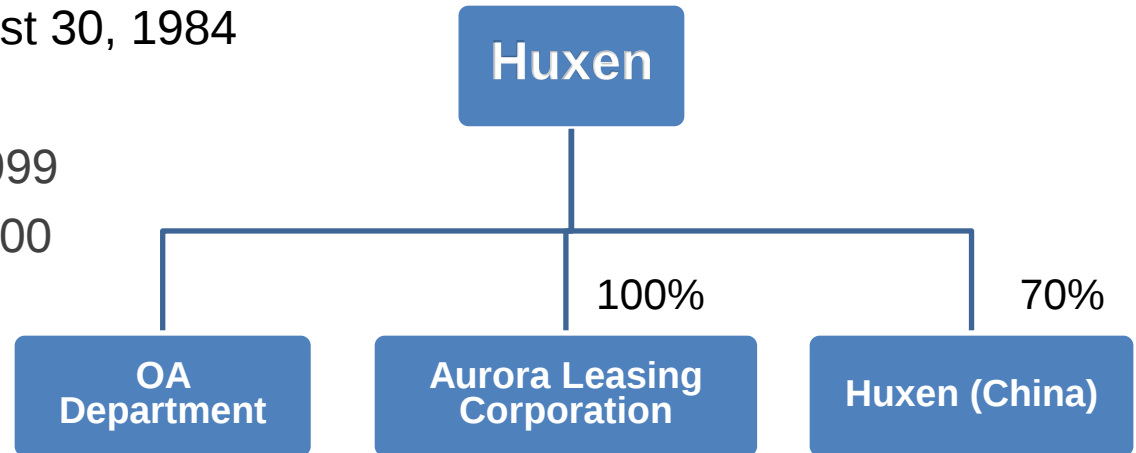
Date of Incorporation : August 30, 1984

Capital : 1.44 billion

Date Listed(OTC) : June 03,1999

Date Listed : September 11,2000

Number of employee : 387

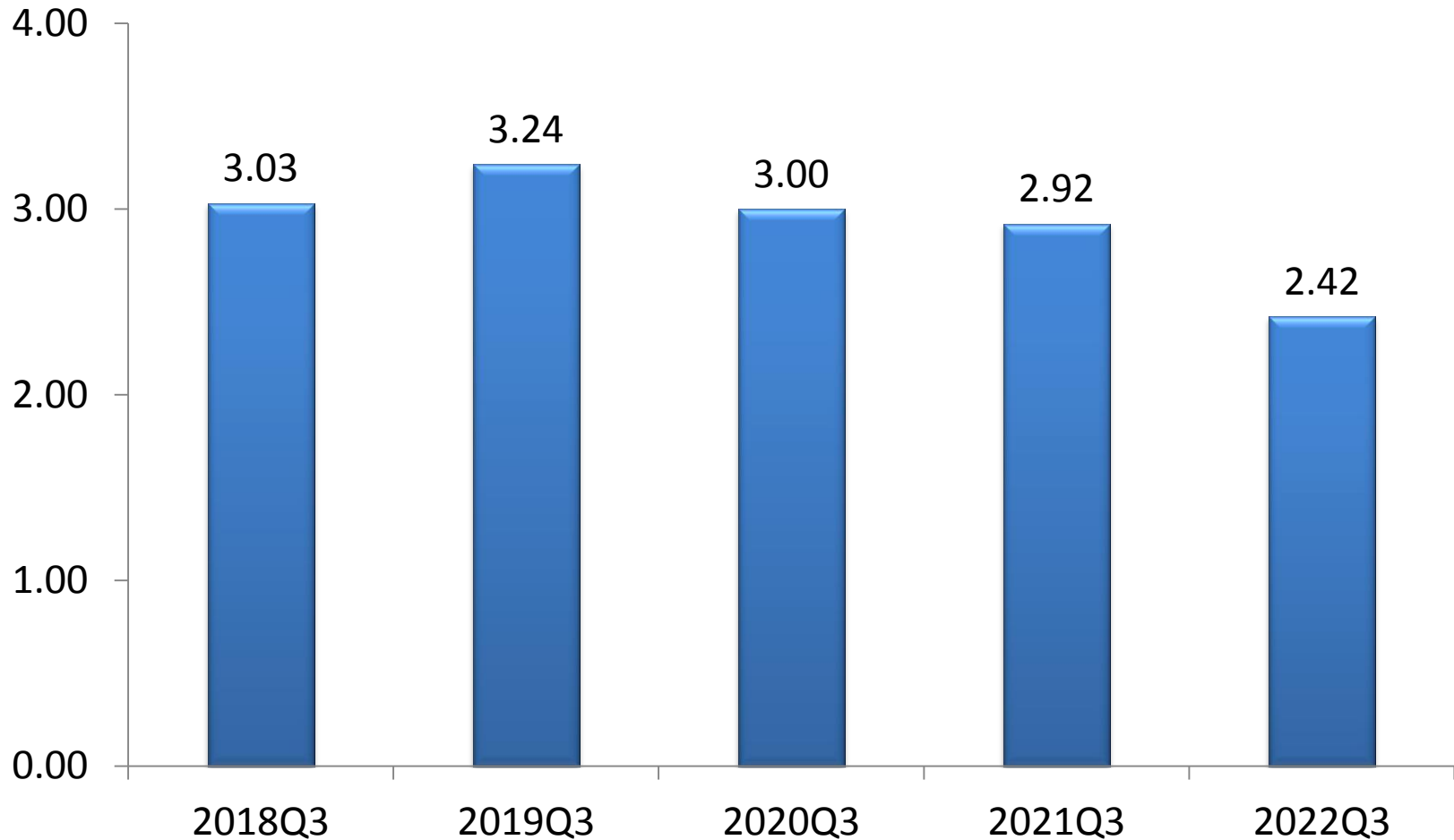


2022Q3

Revenue & Results

Total operating revenue

(in billion NT\$)



Summary of consolidated profit and loss

(in million NT\$)

	<u>2022Q3</u>	<u>2021Q3</u>	<u>YoY</u>
Net Sales	2,417	2,922	-17%
Gross Profit	762	778	-2%
Operating Expense	423	455	-7%
Operating Income	339	323	5%
Non-op. Income (Expense)	211	209	1%
Income Before Tax	550	532	3%
Consolidated Net Income	473	459	3%
Attributable to:			
Minority shareholders	17	11	55%
Shareholders of Aurora	456	448	2%
Earnings Per Share (NT\$)	3.16	3.1	2%

Summary of consolidated Balance Sheet

(in million NT\$)	2022Q3	%	2021Q3	%
Cash and Cash Equivalents	3,193	40%	2,919	37%
Trade and note receivables, net	389	5%	374	5%
Inventory, net	188	2%	148	2%
Long-Term Investments	664	8%	722	9%
Fixed Assets, Net	2,826	36%	3,011	38%
Total Assets	7,885	100%	7,871	100%
Short-term debt	1,830	23%	1,779	23%
Trade and notes payables	183	2%	196	2%
Long-term debt	550	7%	530	7%
Total Liabilities	3,235	41%	3,167	40%
Shareholders' Equity	4,650	59%	4,704	60%