SENAO
Investor Conference

(股票代號: 2450)

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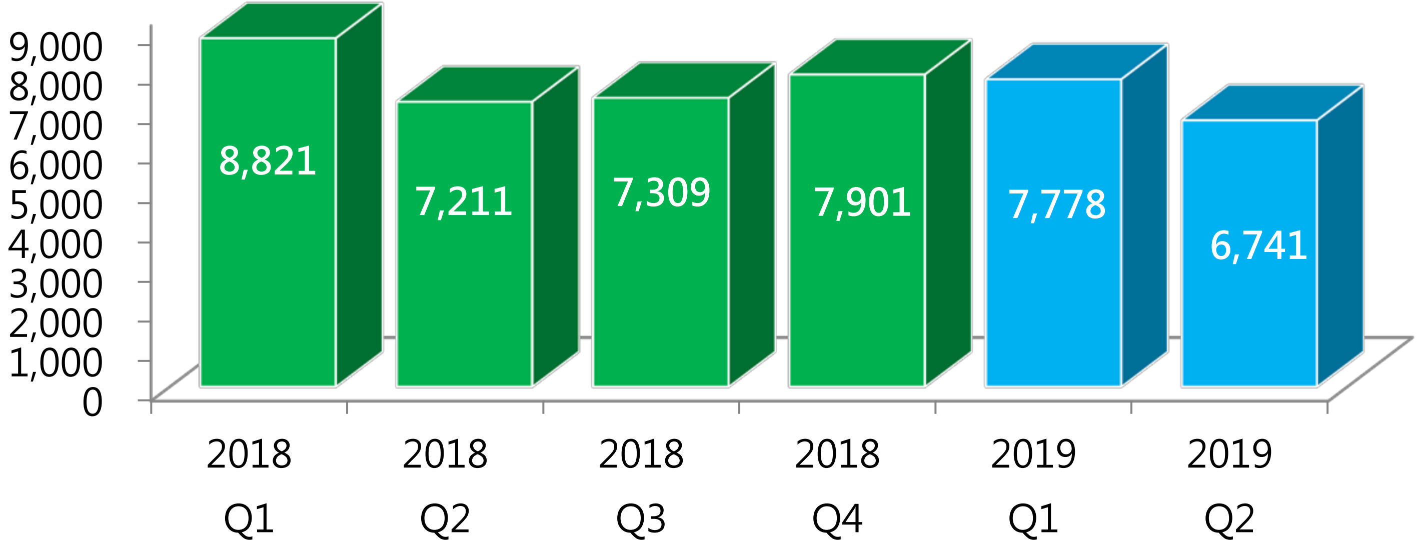
Results of Operations

Results of Operations-Operating Revenue

Unit：NT million

Y2018 ~ Y2019 Q2

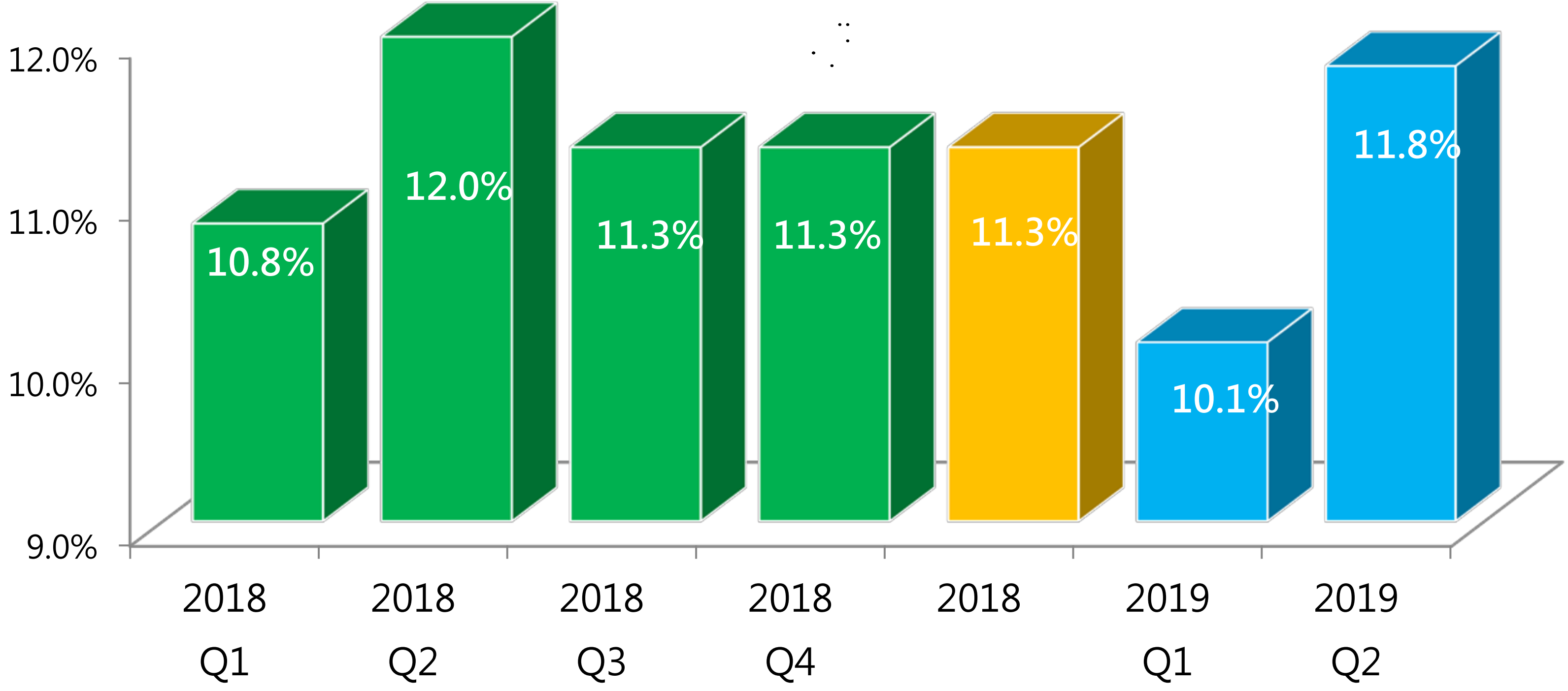


Unit：NT million	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
Operating Revenue	8,821	7,211	7,309	7,901	7,778	6,741
QoQ	-3.6%	-18.3%	1.4%	8.1%	-1.6%	-13.3%
YoY	1.7%	-19.1%	-18.9%	-13.6%	-11.8%	-6.5%

Results of Operations-Gross profit margin

Y2018 ~ Y2019 Q2

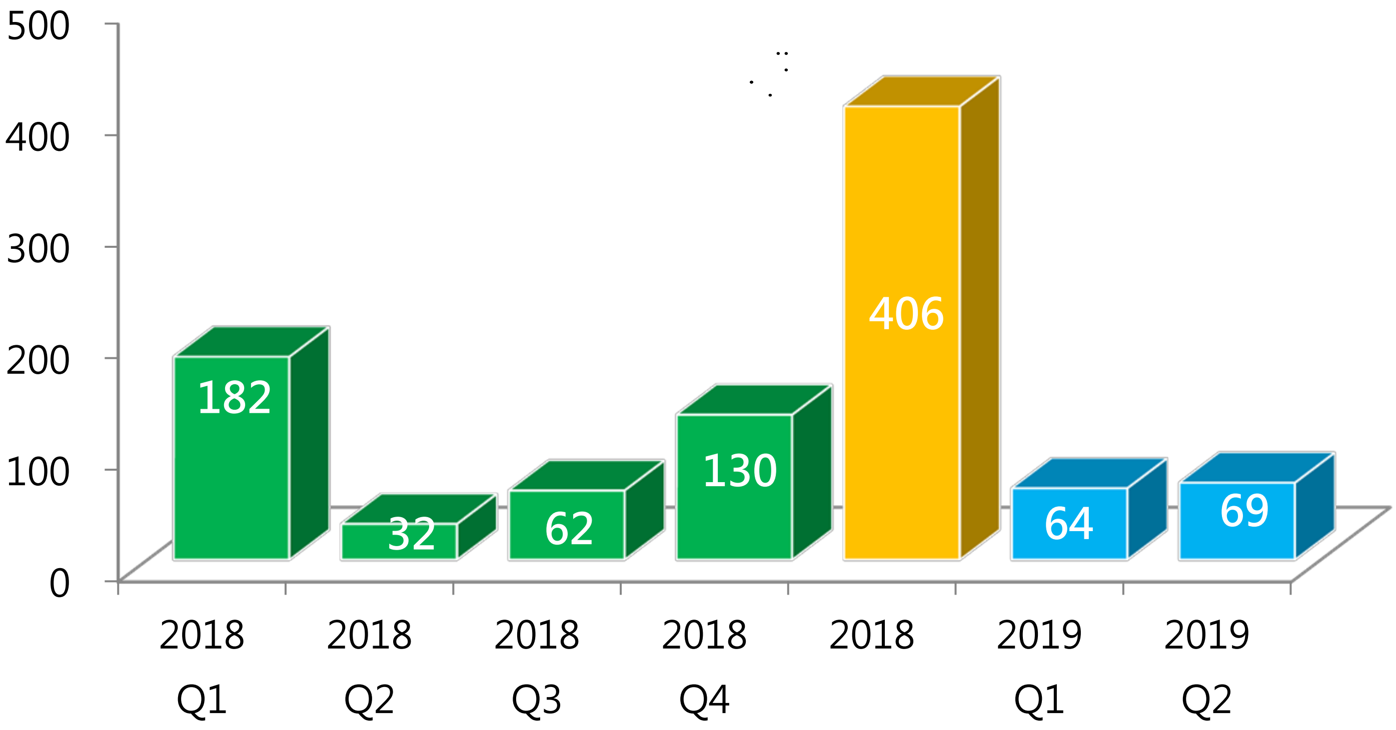
Unit : %



Results of Operations-Net Income

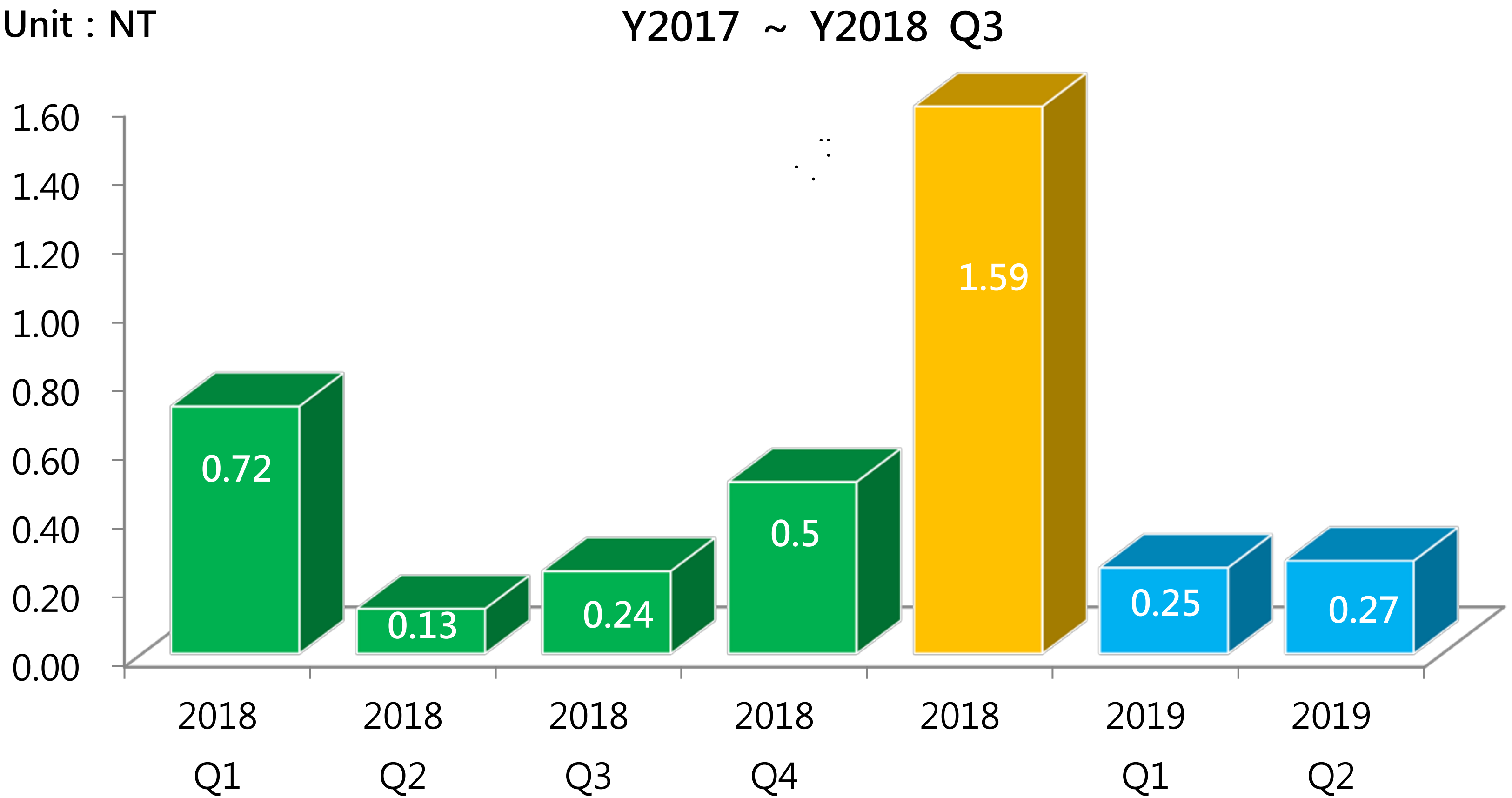
Y2018~ Y2019 Q2

Unit：NT million



Results of Operations-Earnings Per Share

Unit : NT



Consolidated Balance Sheet

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Y2018 ~ Y2019 Q2

Unit：NT million	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
Cash and cash equivalents	2,553	2,577	2,445	2,514	2,649	1,982
Notes receivable & Receivables	2,109	1,927	1,770	1,820	1,743	1,929
Inventories	2,578	2,302	2,254	1,983	2,090	1,923
Class of property, plant and equipment	986	974	959	966	944	928
Total assets	10,729	10,337	9,850	9,728	10,543	10,147
Current liabilities	-	-	20		-	-
Notes payable & Accounts payable	3,031	2,358	2,792	2,463	2,608	2,040
Current liabilities	4,475	4,524	3,995	3,740	3,950	3,867
Total liabilities	4,630	4,678	4,148	3,904	4,670	4,565
Total equity	6,099	5,659	5,702	5,824	5,873	5,582

Consolidated Statements of Cash Flows

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Y2018 ~ Y2019 Q2

Unit：NT million	2018 Q1	2018 Q2	2018 Q3	2018 Q4	2019 Q1	2019 Q2
Cash provided by (used in) operating activities	301	101	610	696	35	(491)
Cash provided by (used in) investing activities	(68)	(172)	(15)	(13)	187	133
Cash provided by (used in) financing activities	0	327	(471)	(491)	(86)	(173)
Cash and cash equivalents at end of year	2,553	2,577	2,445	2,514	2,649	1,982

Thank You