

BRIGHT LED ELECTRONICS CORP.

2024 Investor Conference

BRIGHT LED ELECTRONICS CORP.
2024 3rd Quarter Results



BRIGHT LED ELECTRONICS CORP.

Conference Agenda

- Greeting
- Company Profile
- 2024 H1 Financial Results
- 2025 Company Development and Operation Outlook



BRIGHT LED ELECTRONICS CORP.

Disclaimer

- The consolidated financial numbers are based on International Financial Reporting Standards(IFRS) and also audited by CPA.
- Bright LED Electronics Corp. does not disclose any financial forecast. Any explanation regarding to the company in this presentation, if involving any insight of the company's future prospects or its industrial development, may possibly be discrepant with the future outcomes. The company will not take the initiative to update.
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BRIGHT LED ELECTRONICS CORP.

Company Profile

Name : Bright LED Electronics Corp. (3031)

Foundation : June, 1981

IPO : July, 2002

Headquarter : Banqiao Dist., New Taipei City, Taiwan

Capital : NT\$ 1.732 billion

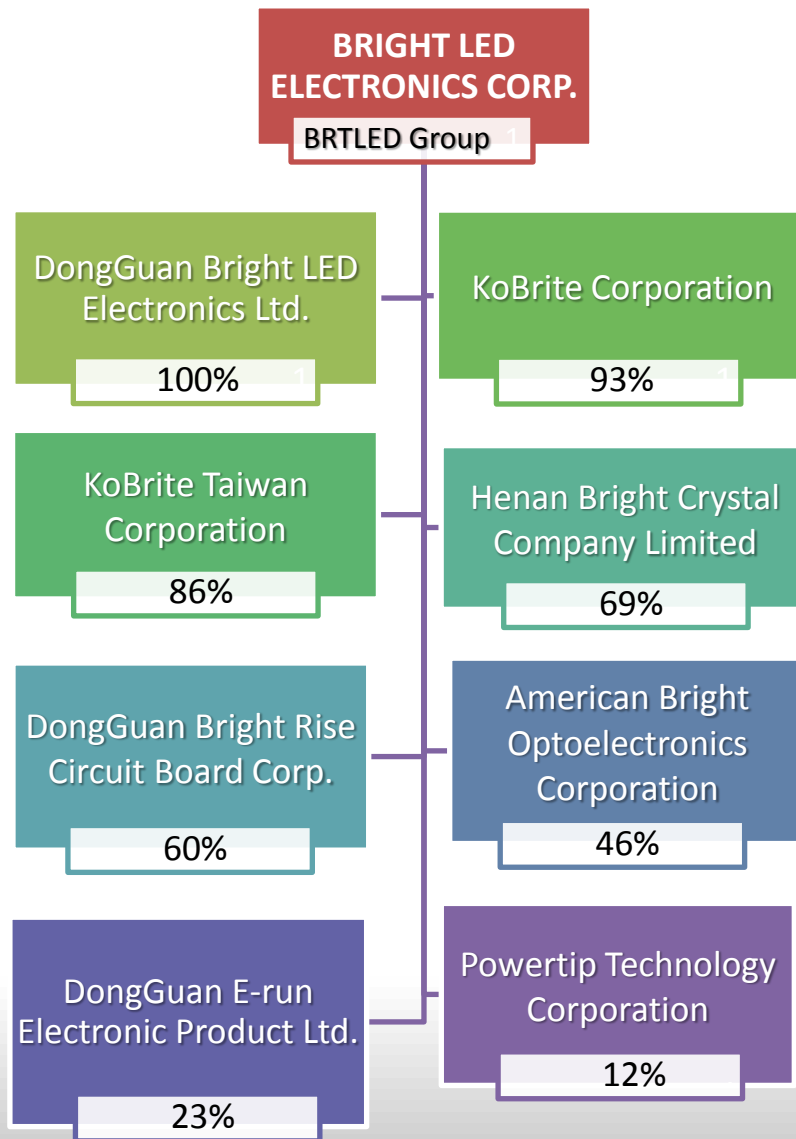
Chairman : Tsung-Jen, Liaw

Main Products : LED components, LED modules, LED Lighting products, PCBA products, Public Construction

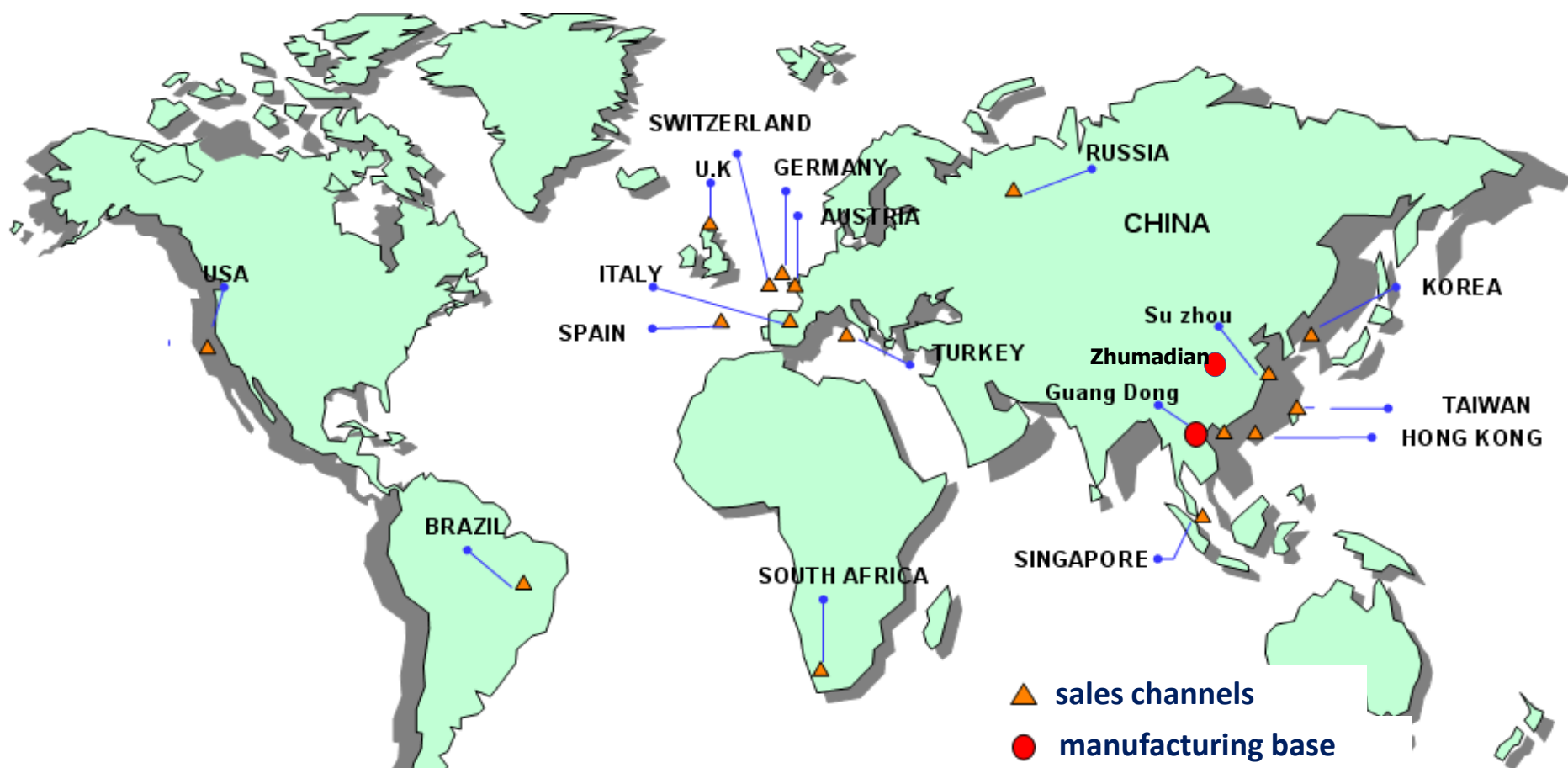


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Investment Structure Chart



Global Sales Channel



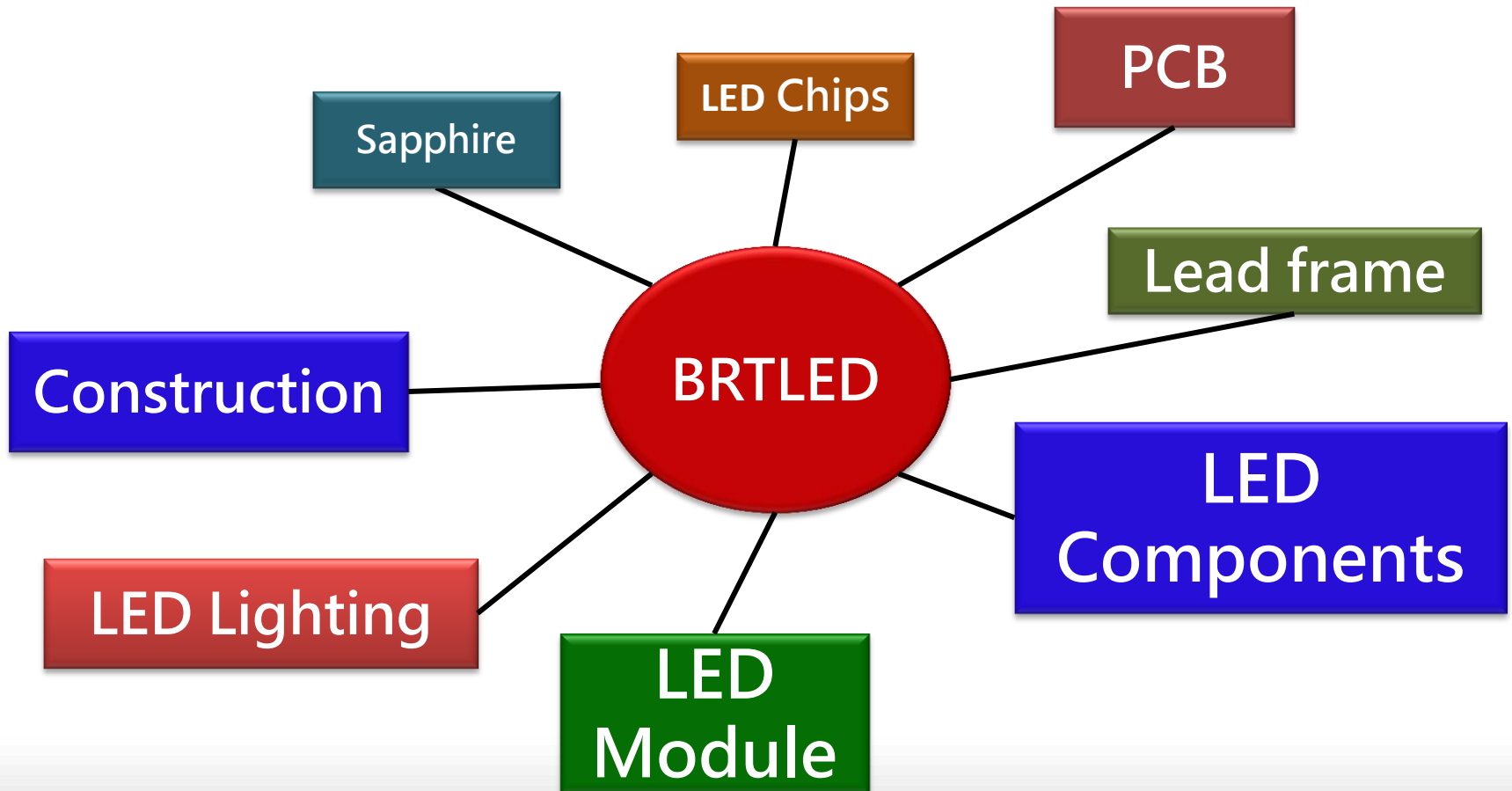
- We provide perfect services to satisfy customers' needs.
- Competitive technical teams provide prompt total solutions.



BRIGHT LED ELECTRONICS CORP.

BRTLED Group Product

Diversified integration-Reliable & Practical



BRIGHT LED ELECTRONICS CORP.

Consolidated Income Statement

Unit: NT\$ thousand except earnings per share amounts

Item \ Period	2024/1/1-6/30		2023/1/1-6/30		YoY	
	Amount	%	Amount	%	Amount	%
Operating revenue	620,908	100	599,390	100	21,518	4
Gross profit	184,016	30	152,675	25	31,341	21
Operating income	70,795	11	36,033	6	34,762	96
Net income	88,206	14	59,865	10	28,341	47
Net income attributable to parent	88,967	14	63,086	11	25,881	41
Earnings per share (Note)	0.51	-	0.36	-		

Note: The earnings per share are calculated on the basis of the weighted average number of outstanding shares in the current period.

Consolidated Balance Sheet

Unit: NT\$ thousand

Item \ Period	2024/6/30		2023/12/31		2023/6/30	
	Amount	%	Amount	%	Amount	%
Assets	3,699,593	100	3,568,818	100	3,645,337	100
Cash and cash equivalents	601,808	16	612,253	17	768,337	21
Financial assets at fair value through profit or loss	203,283	5	201,943	6	200,680	6
Contract assets	288,556	8	314,009	9	314,411	9
Accounts and notes receivable	583,419	16	487,983	14	512,184	14
Inventories	172,355	5	168,998	5	169,639	5
Financial assets at fair value through other comprehensive income	924,834	25	907,086	25	690,067	19
Investments accounted for using equity method	219,865	6	213,568	6	184,746	5
Property, plant and equipment	368,732	10	376,209	11	389,426	11
Other assets	336,741	9	286,769	8	415,847	11
Liabilities	652,270	18	525,699	15	692,042	19
Current liabilities	566,138	15	427,253	12	578,630	16
Non-current liabilities	86,132	2	98,446	3	113,412	3
Equity	3,047,323	82	3,043,119	85	2,953,295	81

Consolidated Statement of Cash Flows

Unit: NT\$ thousand

Item \ Period	2024/1/1-6/30	2023/1/1-6/30
Cash and cash equivalents at beginning of period	612,253	877,848
Net cash flows from (used in) operating activities	35,061	24,324
Net cash flows from (used in) investing activities	(58,731)	(156,896)
Net cash flows from (used in) financing activities	(9,921)	31,510
Effect of exchange rate changes on cash and cash equivalents	23,146	(8,449)
Cash and cash equivalents at end of period	601,808	768,337

Development and Prospects in 2025



BRIGHT LED ELECTRONICS CORP.



Brighter World

Brighter Life

更明亮的世界、更明亮的人生

<http://www.brtled.com>

Q&A



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