

FARADAY

2016

2015-Q4 IR Conference

2016/01/28

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2015Q4 Financial Results



Statement of Comprehensive Income-QoQ

Unit: NT\$ M

	'15Q4	'15Q3	QoQ
Net Operating Revenues	1,621	1,591	1.9%
Gross Margin	777	781	-0.5%
Operating Expenses	(873)	(596)	46.4%
Operating (Loss) Income	(96)	185	-152.2%
Net Non-operating Income	18	24	-23.8%
Income Tax Expense	(0)	(41)	-99.5%
Net (Loss) Income (Attributable to Parent)	(77)	168	-145.9%
EPS (NTD)	(0.07)	0.43	
Gross Margin Rate	47.9%	49.1%	
Operating Income Rate	-5.9%	11.6%	
Net Income Rate	-4.8%	10.6%	



Statement of Comprehensive Income-YoY

Unit: NT\$ M

	2015	2014	YoY
Net Operating Revenues	6,578	5,742	14.6%
Gross Margin	3,139	2,972	5.6%
Operating Expenses	(2,612)	(2,234)	16.9%
Operating Income	527	738	-28.5%
Net Non-operating Income	41	66	-38.0%
Income Tax Expense	(110)	(129)	-14.4%
Net Income (Attributable to Parent)	461	675	-32.4%
EPS (NTD)	1.26	1.65	
Gross Margin Rate	47.7%	51.8%	
Operating Income Rate	8.0%	12.9%	
Net Income Rate	7.0%	11.8%	



Condensed Balance Sheet

Unit: NT\$ M

	2015/12/31	2015/09/30
Cash and Cash Equivalents	2,521	2,364
Notes and Accounts Receivable	807	764
Inventories	785	839
Total Assets	6,941	6,900
Notes and Accounts Payable	437	473
Current Liabilities	1,607	1,463
Total Liabilities	1,845	1,693
Stockholders' Equity	5,096	5,207

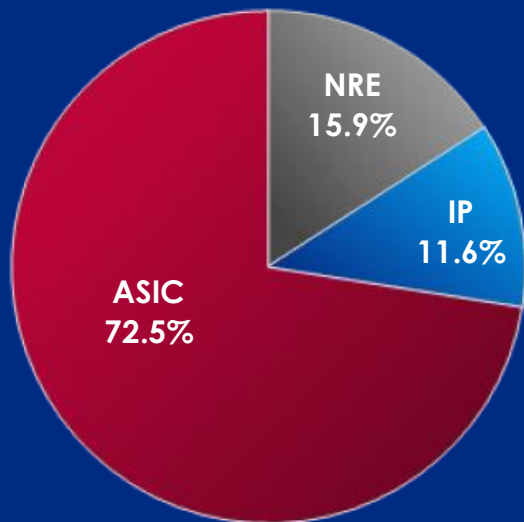


2015Q4 Sales Breakdown

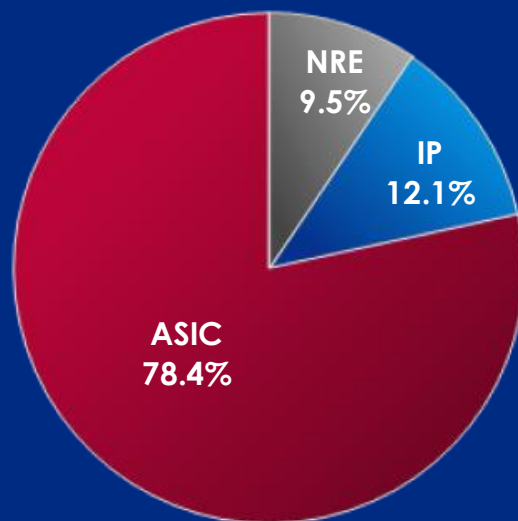


Sales Breakdown by Billing Method- QoQ

2015 Q4



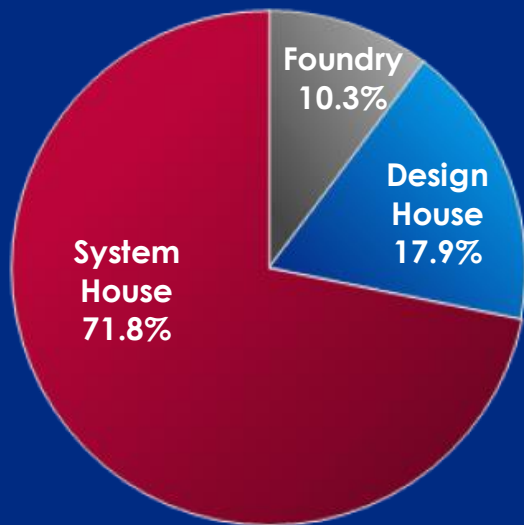
2015 Q3



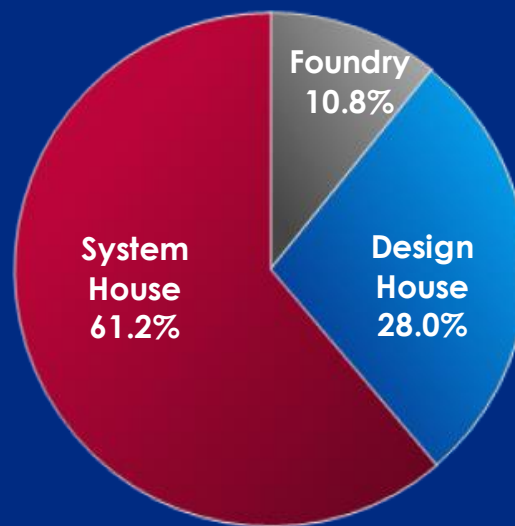


Sales Breakdown by Customer Type- QoQ

2015 Q4

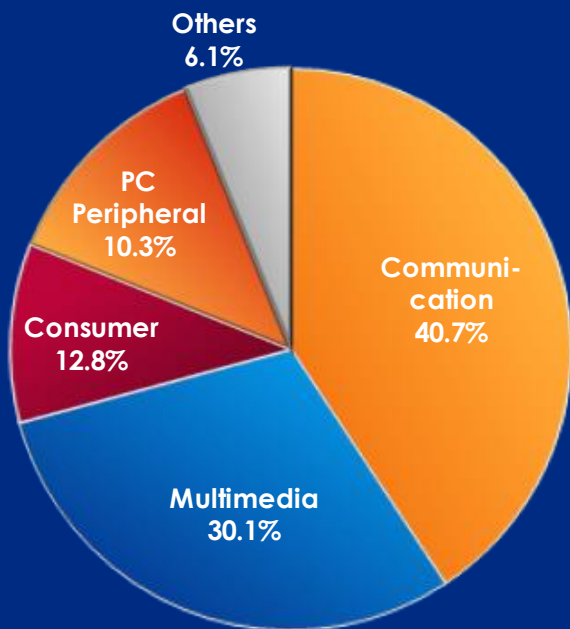


2015 Q3

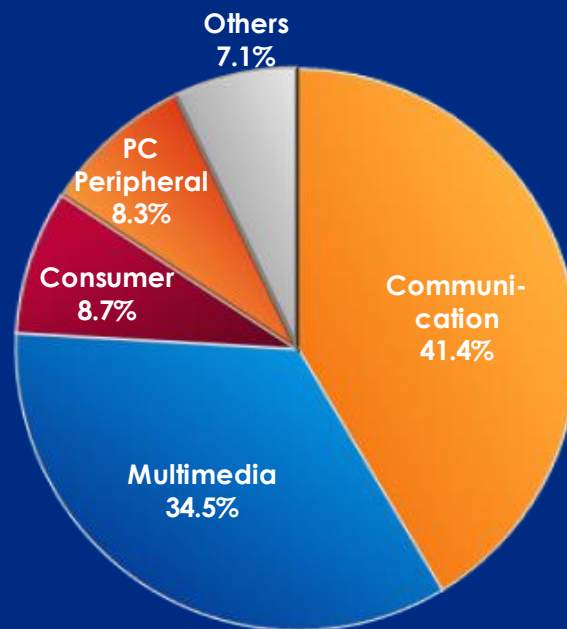


Sales Breakdown by Application- QoQ

2015 Q4

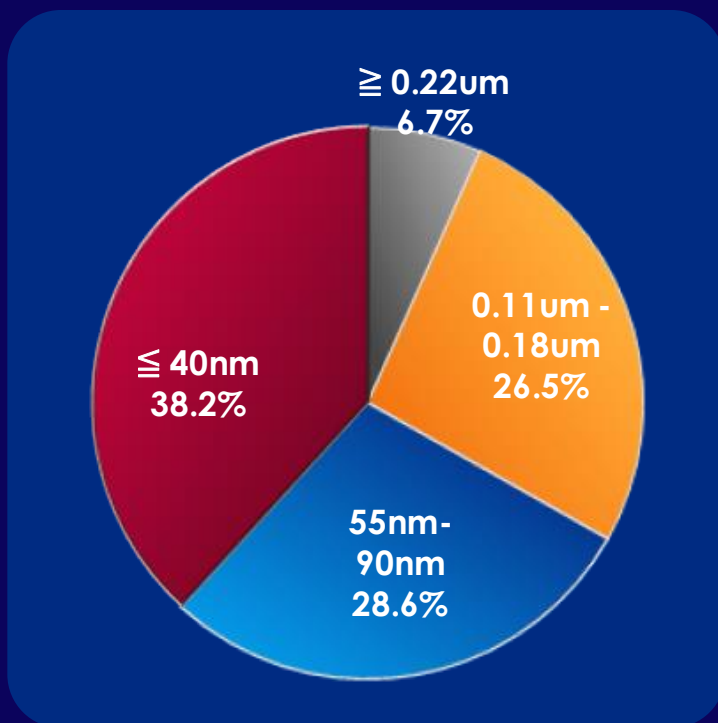


2015 Q3

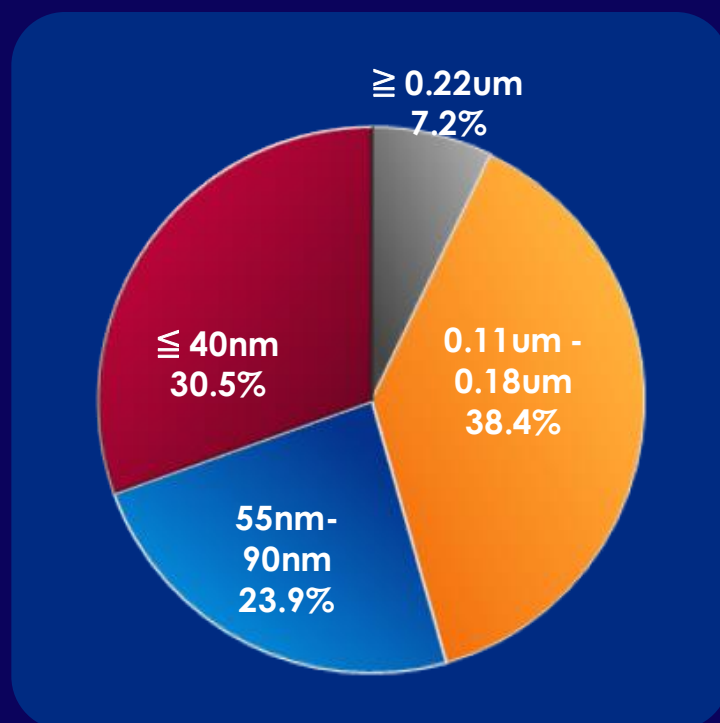


Sales Breakdown by Technology-QoQ

2015 Q4



2015 Q3



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