

2018 1Q Investor Conference

April 27th, 2018

FARADAY

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Statement of Comprehensive Income

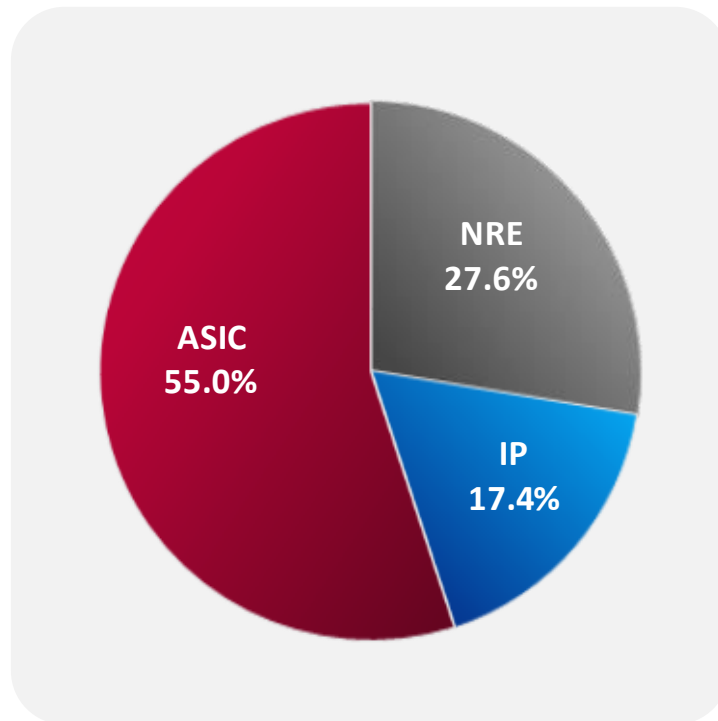
Unit: NT\$ Million	1Q18	4Q17	QoQ %
Net Operating Revenues	1,043	1,131	-7.8%
Gross Margin	564	618	-8.8%
Operating Expenses	(515)	(577)	-10.8%
Operating Income	49	41	19.6%
Net Non-operating Income and Expense	24	4	503.3%
Income Tax Expense	(4)	(4)	1.1%
Net Income (Attributable to Parent)	69	41	67.2%
EPS (NTD)	0.28	0.17	
Gross Margin Rate	54.0%	54.6%	
Operating Income Rate	4.7%	3.6%	
Net Income Rate	6.6%	3.6%	

Condensed Balance Sheet

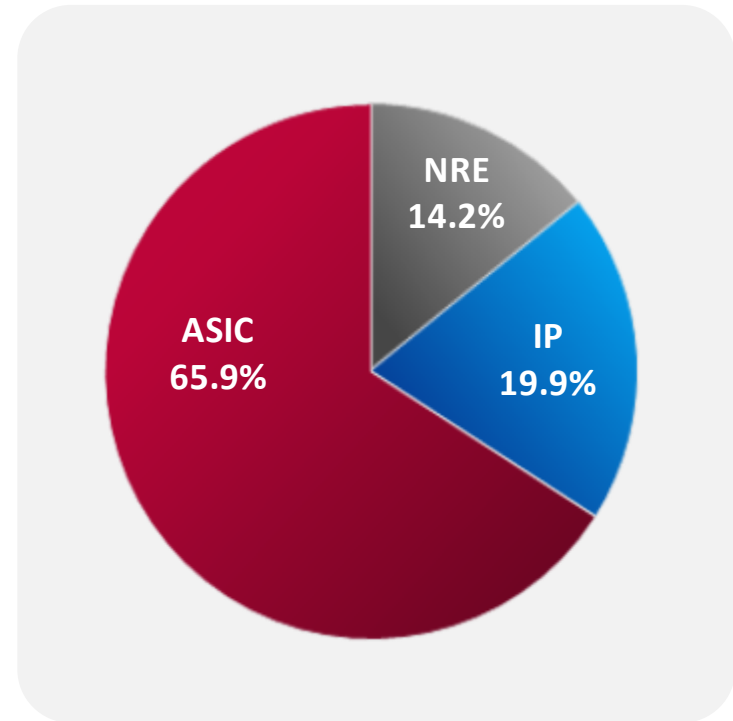
Unit: NT\$ Million	2018/3/31	2017/12/31
Cash and Cash Equivalents	3,309	3,160
Notes and Accounts Receivable	457	701
Inventories	595	434
Total Assets	7,006	6,936
Notes and Accounts Payable	797	543
Current Liabilities	1,500	1,355
Total Liabilities	1,539	1,406
Stockholders' Equity	5,467	5,530

Sales Breakdown by Billing Method

1Q 2018

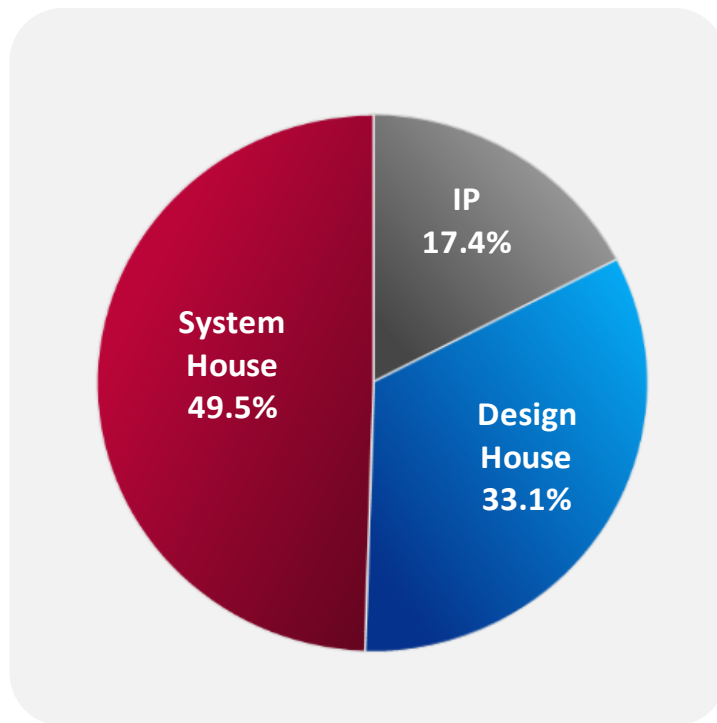


4Q 2017

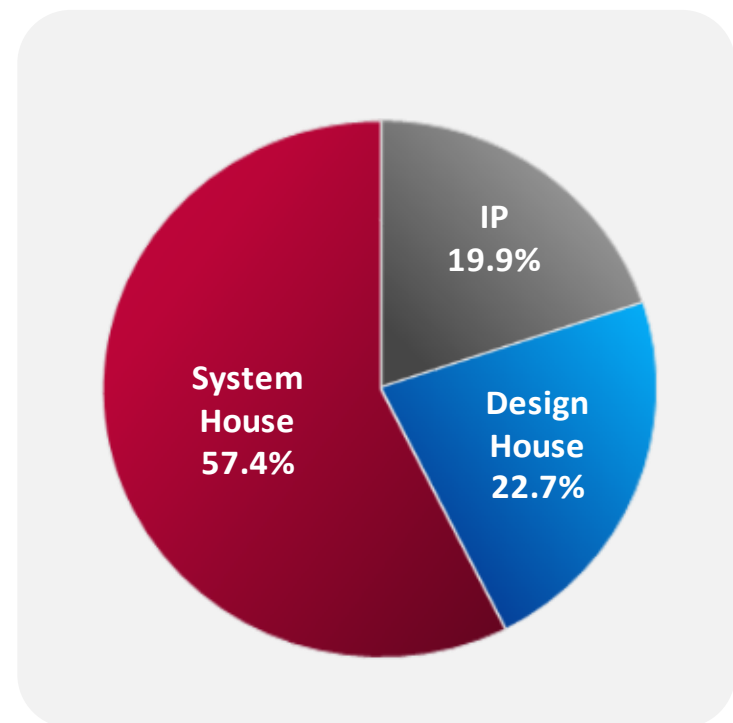


Sales Breakdown by Customer Type

1Q 2018

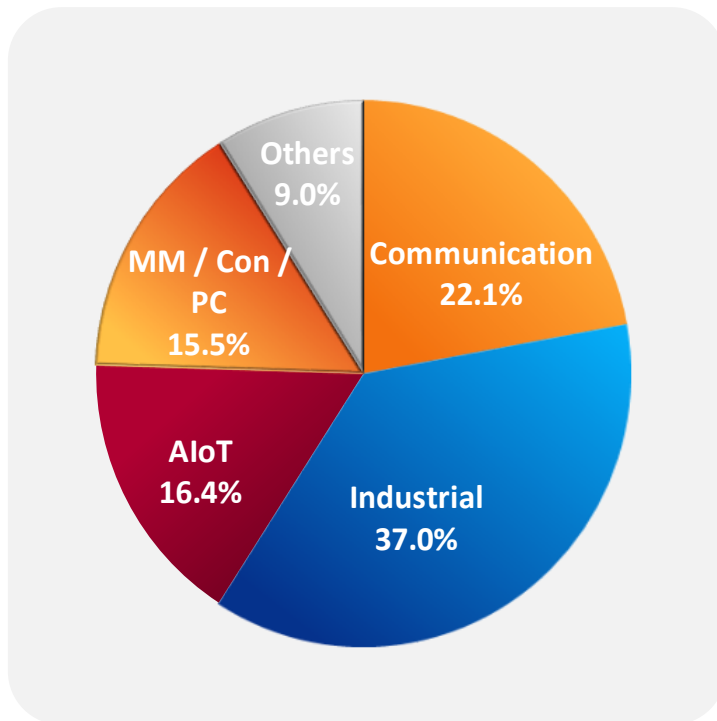


4Q 2017

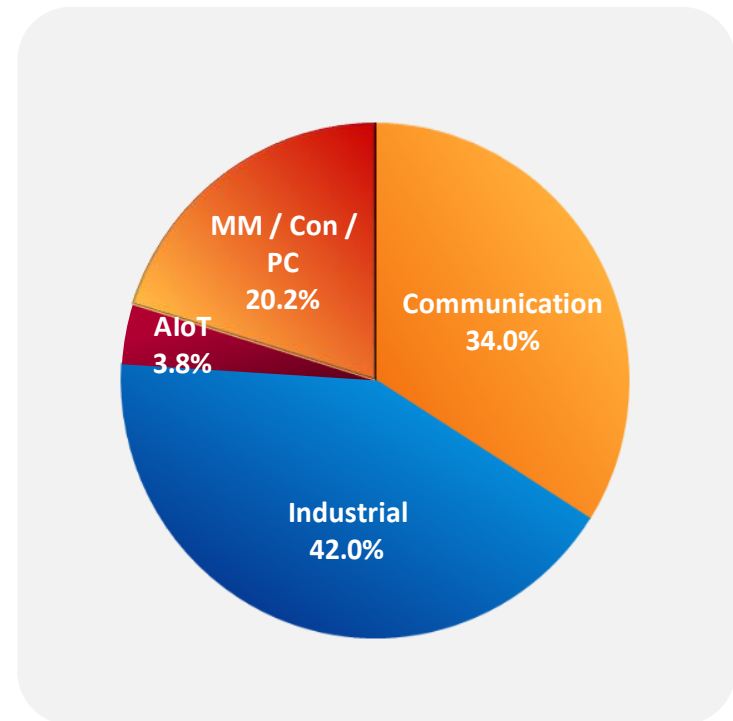


Sales Breakdown by Application

1Q 2018



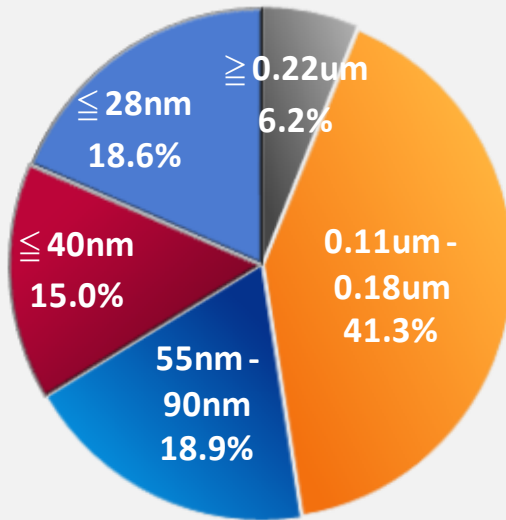
4Q 2017



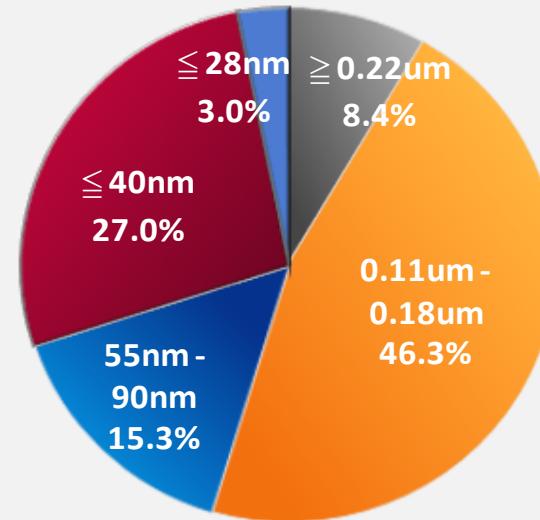
* MM / Con / PC includes multimedia, consumer electronics and PC peripheral.

Sales Breakdown by Technology

1Q 2018



4Q 2017



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