

2019 3Q Investor Conference

October 29, 2019

FARADAY

Synergy for Excellence

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Statement of Comprehensive Income

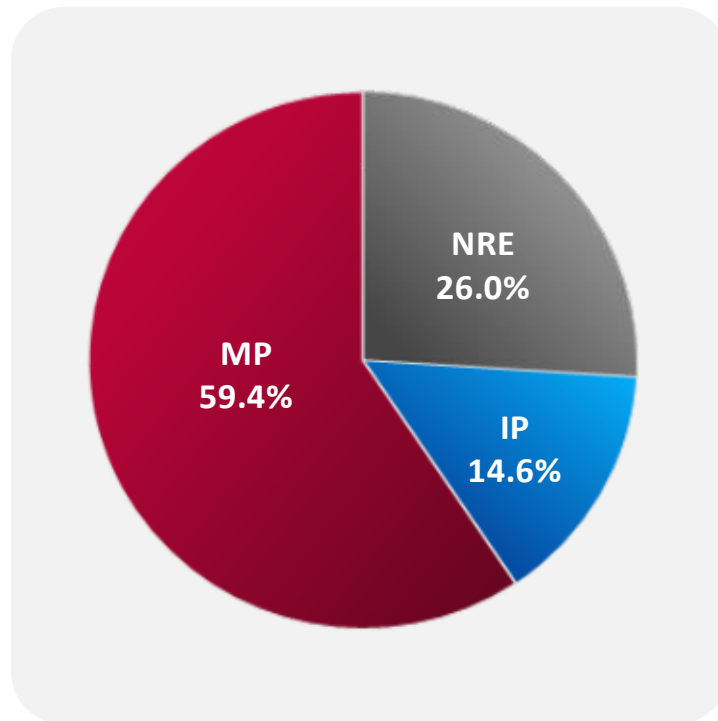
Unit: NT\$ Million	3Q19	2Q19	QoQ %
Net Operating Revenues	1,592	1,215	31.0%
Gross Profit	802	664	20.8%
Operating Expenses	(602)	(609)	-1.1%
Operating Income	200	55	261.3%
Net Non-operating Income and Expense	(22)	14	-256.4%
Income Tax Expense	(35)	(15)	126.7%
Net Income	143	54	163.8%
Minority Interests	3	2	40.6%
Net Income Attributable to the Parent	146	56	159.0%
EPS (NTD)	0.59	0.22	
Gross Margin	50.4%	54.7%	
Operating Margin	12.6%	4.6%	
Net Income Margin	9.2%	4.6%	

Condensed Balance Sheet

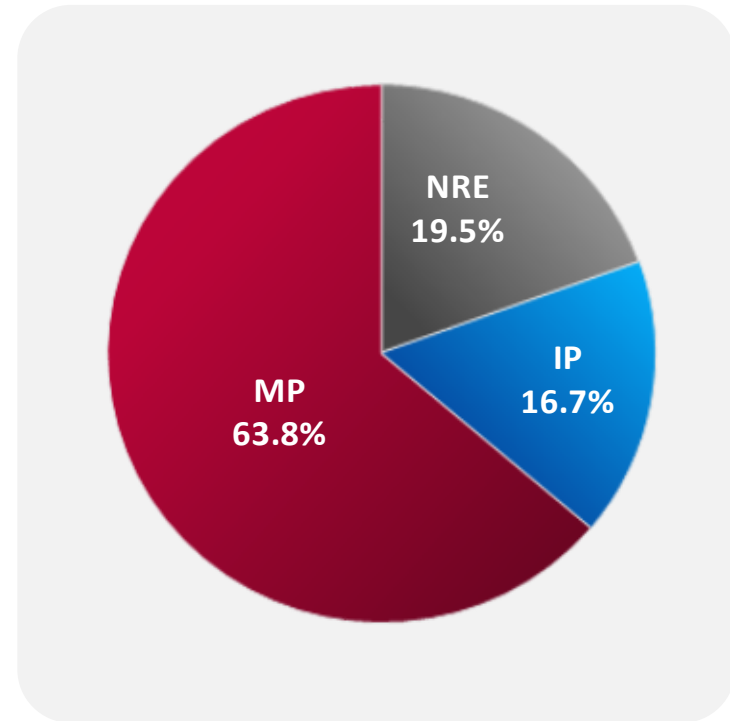
Unit: NT\$ Million	2019/09/30	2019/06/30
Cash and Cash Equivalents	2,265	2,734
Notes and Accounts Receivable	1,154	856
Inventories	742	650
Total Assets	7,389	7,423
Notes and Accounts Payable	1,102	1,049
Current Liabilities	2,051	2,193
Total Liabilities	2,384	2,572
Stockholders' Equity	5,005	4,851

Sales Breakdown by Billing Method

3Q 2019

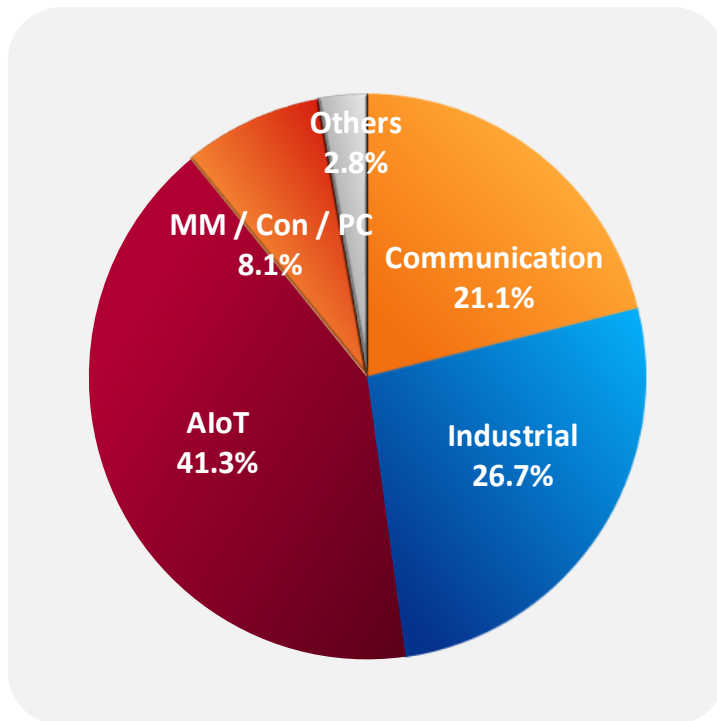


2Q 2019

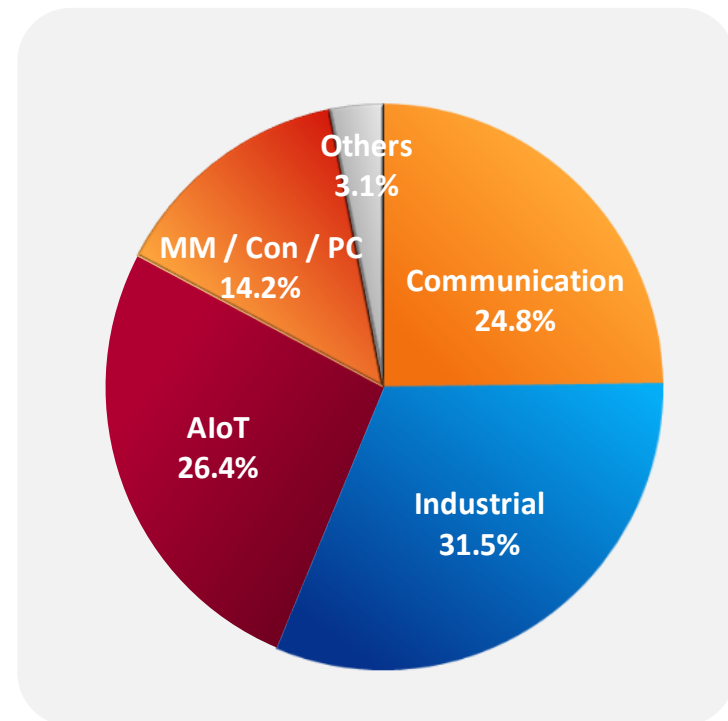


Sales Breakdown by Application

3Q 2019



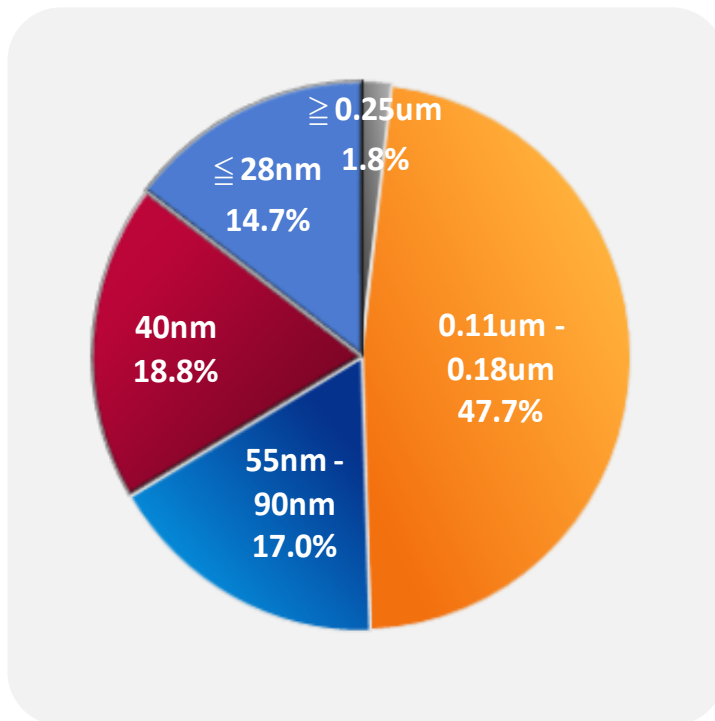
2Q 2019



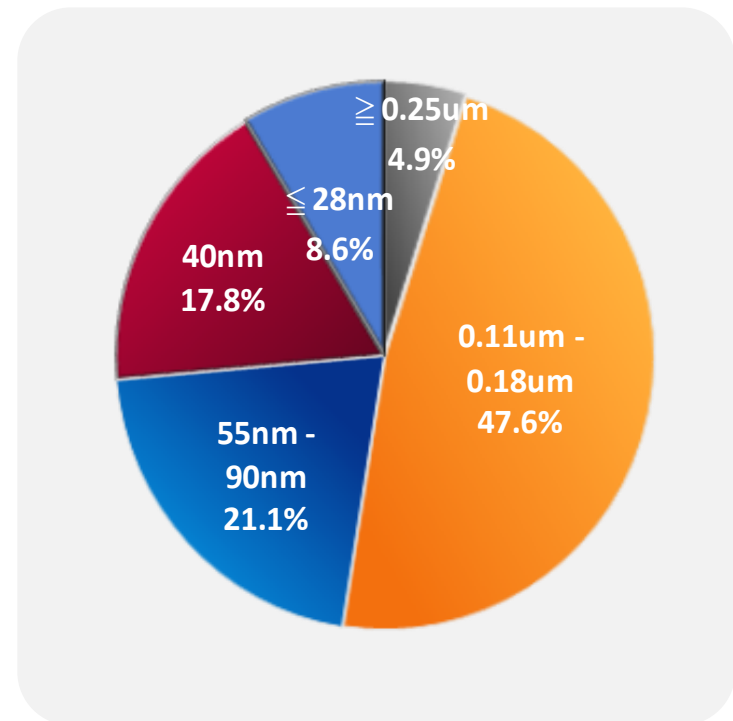
* MM / Con / PC includes multimedia, consumer electronics and PC peripheral.

Sales Breakdown by Technology

3Q 2019



2Q 2019



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