

股票代號：

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同泰電子科技股份有限公司
UNIFLEX TECHNOLOGY INC.

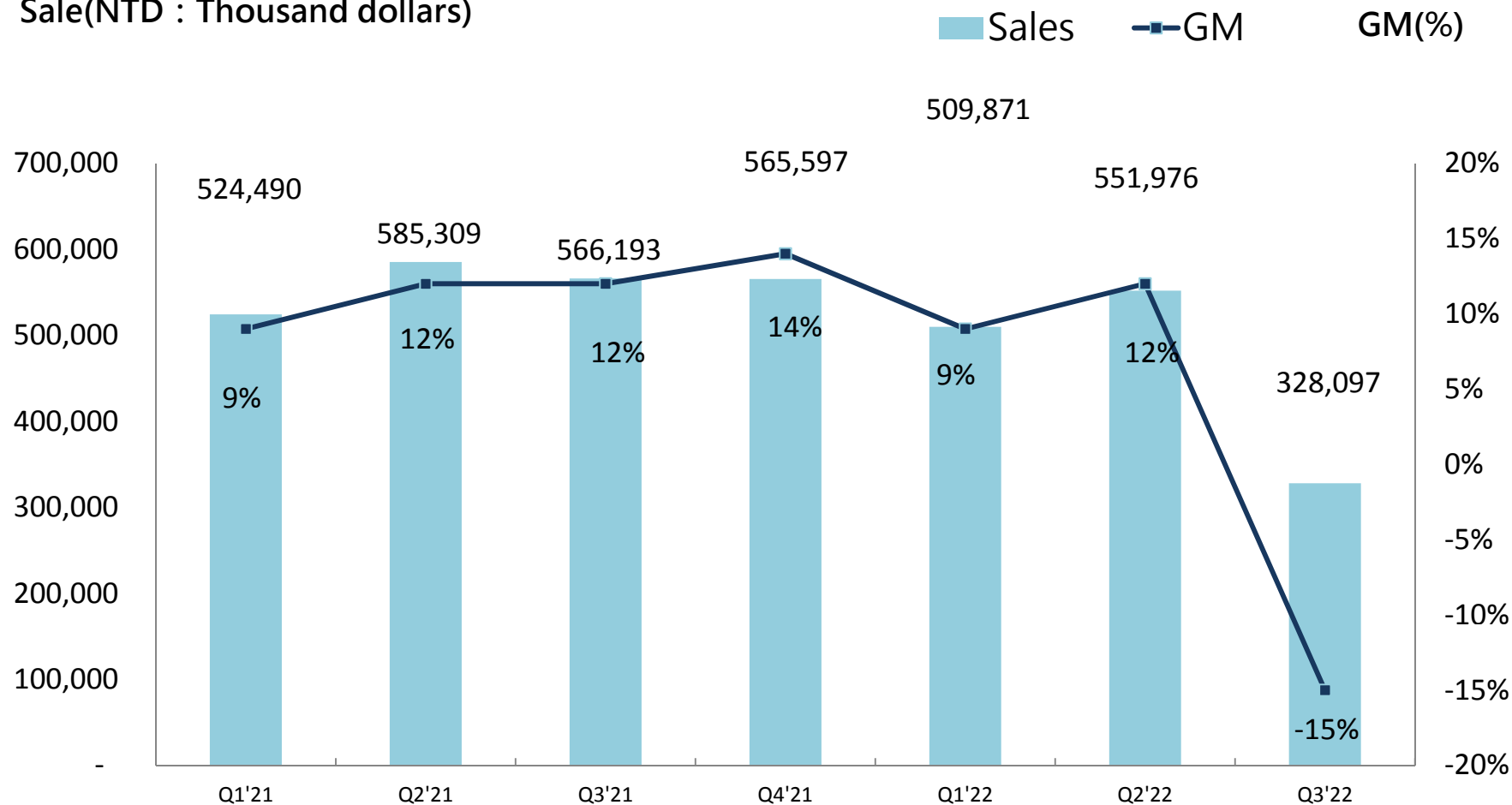
2022.12.23

Disclaimer

- Except for statements in respect of historical matters, the statements in this release are forward-looking statements. Such forward-looking statements involve known and unknown risks, uncertainties and other factors which may cause the actual performance, financial condition or results of operations of Uniflex Technology Inc. to be materially different from what may be implied by such forward-looking statements.
- The financial forecasts and forward-looking statements in this release reflect the current belief of Uniflex Technology Inc. as of the date of this release and Uniflex Technology Inc. undertakes no obligation to update these forecasts and forward-looking statements for events or circumstances that occur subsequent to such date.
- The statements in respect of historical matters may contain unaudited information, which may have certain deficiency or weakness so as not to fairly present financial condition or the result of operations of Uniflex Technology Inc.

Consolidated Sales & Gross Margin Trend

Sale(NTD : Thousand dollars)



Consolidated Statements of Comprehensive Income – QoQ

NTD:Thousand dollars

	Q2-2022		Q3-2022		
	(Reviewed)		(Reviewed)		
Sales revenue	551,976	100	328,097	100	(41)
Operating costs	(488,277)	(88)	(376,113)	(115)	(23)
Net operating margin	63,699	12	(48,016)	(15)	(175)
Operating expenses	(74,600)	(14)	(62,863)	(19)	(16)
Operating loss	(10,901)	(2)	(110,879)	(34)	917
Total non-operating income and expenses	39,080	7	44,668	14	14
Profit(Loss) before income	28,179	5	(66,211)	(20)	(335)
Income tax expense	226	-	763	-	238
Profit(Loss) for the period	28,405	5	(65,448)	(20)	(330)
EPS(Basic)	0.18		(0.42)		

Consolidated Statements of Comprehensive Income – YoY

NTD:Thousand dollars

	Q1~Q3-2021		Q1~Q3-2022		
	(Reviewed)		(Reviewed)		
Sales revenue	1,675,992	100	1,389,944	100	(17)
Operating costs	(1,493,356)	(89)	(1,328,795)	(96)	(11)
Net operating margin	182,636	11	61,149	4	(67)
Operating expenses	(222,551)	(14)	(214,895)	(15)	(3)
Operating loss	(39,915)	(3)	(153,746)	(11)	285
Total non-operating income and expenses	(19,665)	(1)	89,745	6	(556)
Loss before income tax	(59,580)	(4)	(64,001)	(5)	7
Income tax expense	(3,904)	-	(1,201)	-	(69)
Loss for the period	(63,484)	(4)	(65,202)	(5)	3
EPS(Basic)	(0.41)		(0.42)		

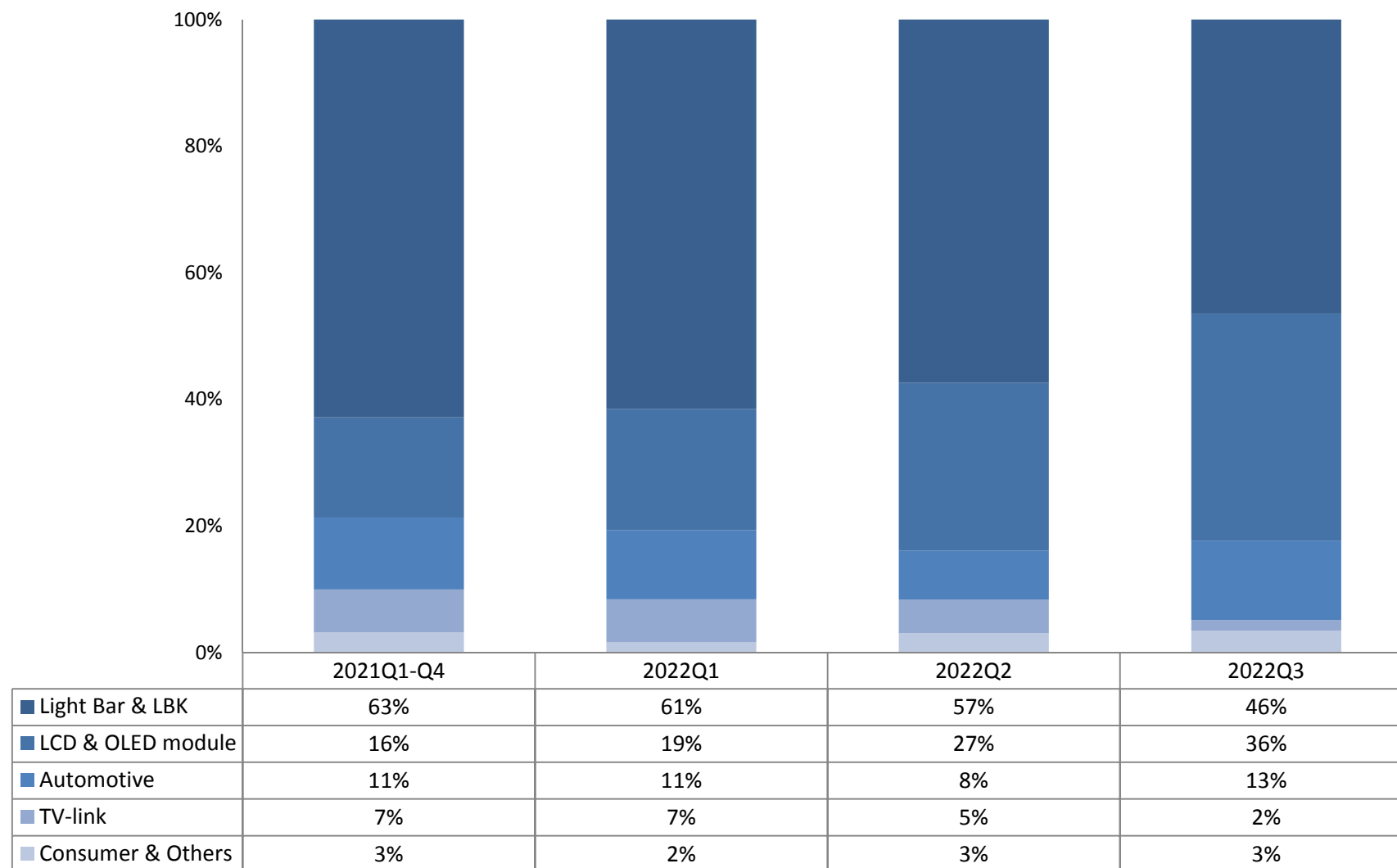
Consolidated Balance Sheets

	NTD:Thousand dollars	
	Q3-2022	
	(Reviewed)	
Cash and cash equivalents	179,365	9
Accounts receivable, net	799,789	42
Inventory	177,671	9
Property, plant and equipment	638,962	33
Other current and non-current assets	140,520	7
Total Assets	1,936,307	100
Current Liabilities	806,087	42
Long-term Liabilities	325,005	17
Other non-current liabilities	4,795	-
Total liabilities	1,135,887	59
Total equity	800,420	41
Total liabilities and equity	1,936,307	100

Consolidated Statements Of Cash Flows

	NTD:Thousand dollars
	Q1~Q3-2022
	(Reviewed)
Loss before income tax	(64,001)
Depreciation and amortisation	157,625
Others	54,598
Net cash flows from operating activities	148,222
Property, plant and equipment	(14,360)
Others	(10,371)
Net cash flows used in investing activities	(24,731)
Increase in long-term and short-term borrowings	(58,454)
Payments to acquire treasury shares	(3,095)
Net cash flows from financing activities	(61,549)
Effect of foreign exchange translations	6,601
Net decrease in cash and cash equivalents	68,543
Cash and cash equivalents at beginning of year	110,822
Cash and cash equivalents at end of year	179,365

Sales Breakdown by Application



Q & A

THANK YOU