

GENIUS ELECTRONIC OPTICAL CO., LTD.

2017
Investors Conference

2017. 12. 07

Agenda

- Welcome
- 3Q17 Financial Results
- Q&A



Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1Q17	2Q17	3Q17	1Q~3Q17
Net Revenue	1,510,337	1,415,795	2,372,817	5,298,949
Gross Profit	525,551	607,765	870,120	2,003,436
Income from Operations	174,431	229,363	387,585	791,379
Non-op. Income (Loss)	(147,470)	(35,205)	(10,768)	(193,443)
Pre-tax Income	26,961	194,158	376,817	597,936
Net Income	5,890	145,568	308,098	459,556
EPS	0.08	1.48	3.14	4.70

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

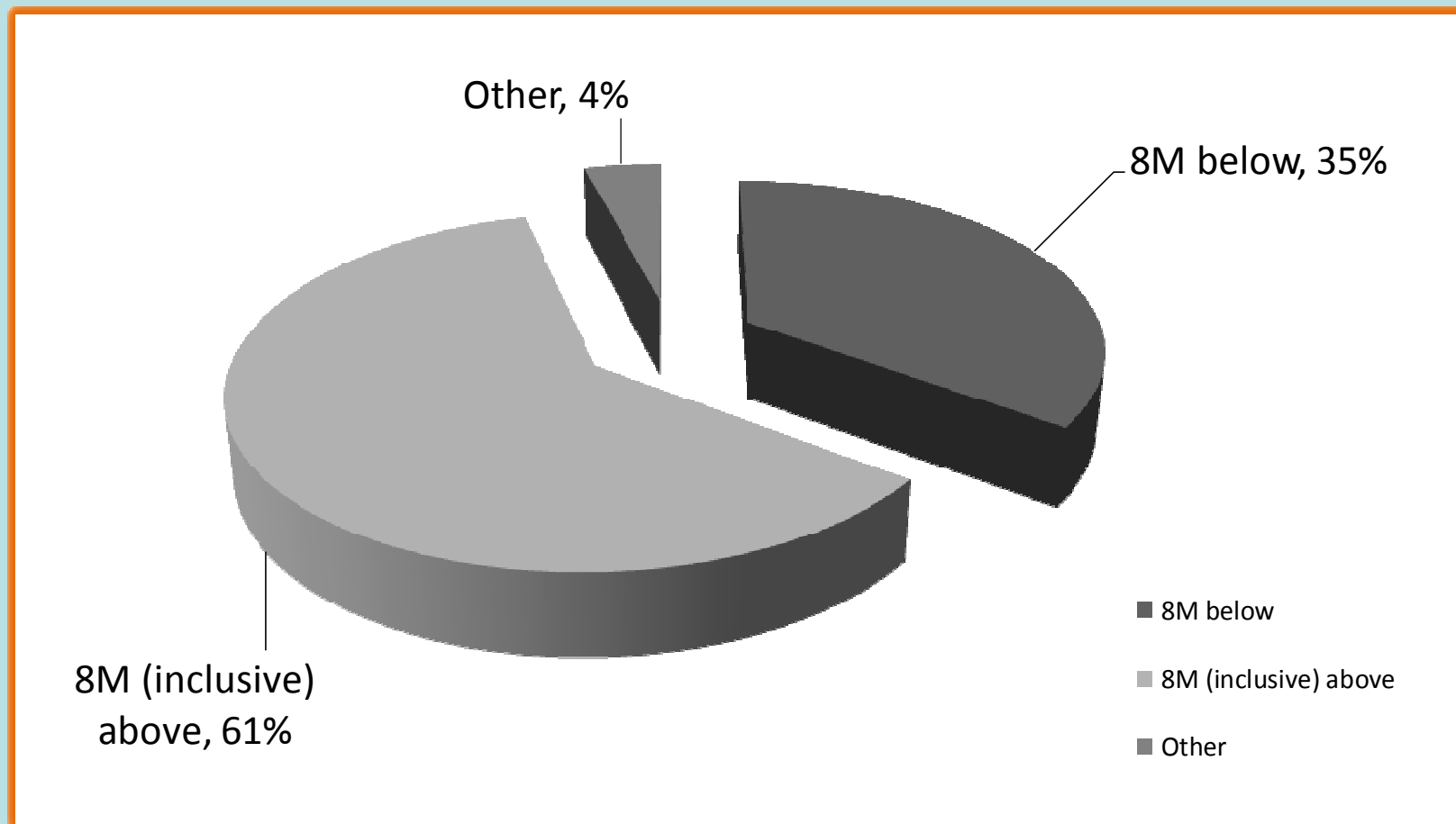
Items	1~3Q17	1~3Q16	YoY
Net Revenue	5,298,949	4,903,616	8%
Gross Profit	2,003,436	928,382	116%
Income from Operations	791,379	(292,276)	371%
Non-op. Income (Loss)	(193,443)	(261,367)	-26%
Pre-tax Income	597,936	(553,643)	208%
Net Income	459,556	(481,997)	195%
EPS	4.70	(4.73)	199%

Consolidated Revenue

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	2017	2016	YoY
1Q	1,510,337	1,158,719	30%
2Q	1,415,795	1,631,897	-13%
3Q	2,372,817	2,113,000	12%
1-3Q	5,298,949	4,903,616	8%

Revenue Breakdown 1Q~3Q17



Balance Sheet

2017/09/30

(Monetary Unit :In Thousands of New Taiwan Dollars)

Item	Amount	Item	Amount
Current Assets	4,053,288	Current Liabilities	4,382,971
Non-current Assets	7,723,200	Non-current Liabilities	609,123
Total Assets	11,776,488	Total Liabilities	4,992,094
		Shareholders' Equity	6,784,394
		Total Equity & Liabilities	11,776,488

GENIUS ELECTRONIC OPTICAL CO., LTD.

Q&A





The End
Thank You

GENIUS ELECTRONIC OPTICAL CO., LTD.