

GENIUS ELECTRONIC OPTICAL CO., LTD.

2019
Investors Conference

2019. 12. 10

Agenda

- Welcome
- 3Q19 Financial Results
- Q&A



Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1Q19	2Q19	3Q19	1~3Q19
Net Revenue	1,113,346	2,094,135	5,057,402	8,264,883
Gross Profit	390,198	862,106	2,491,856	3,744,160
Income (loss)from Operations	(12,069)	352,631	1,828,720	2,169,282
Non-op. Income (Loss)	17,370	(27,163)	(29,333)	(39,126)
Pre-tax Income	5,301	325,468	1,799,387	2,130,156
Net Income	1,256	233,297	1,294,381	1,528,934
EPS				15.13

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1~3Q19	1~3Q18	YoY
Net Revenue	8,264,883	5,819,562	42%
Gross Profit	3,744,160	2,306,469	62%
Income from Operations	2,169,282	970,281	124%
Non-op. Income (Loss)	(39,126)	(92,267)	58%
Pre-tax Income	2,130,156	878,014	143%
Net Income	1,528,934	639,076	139%
EPS	15.13	6.47	134%

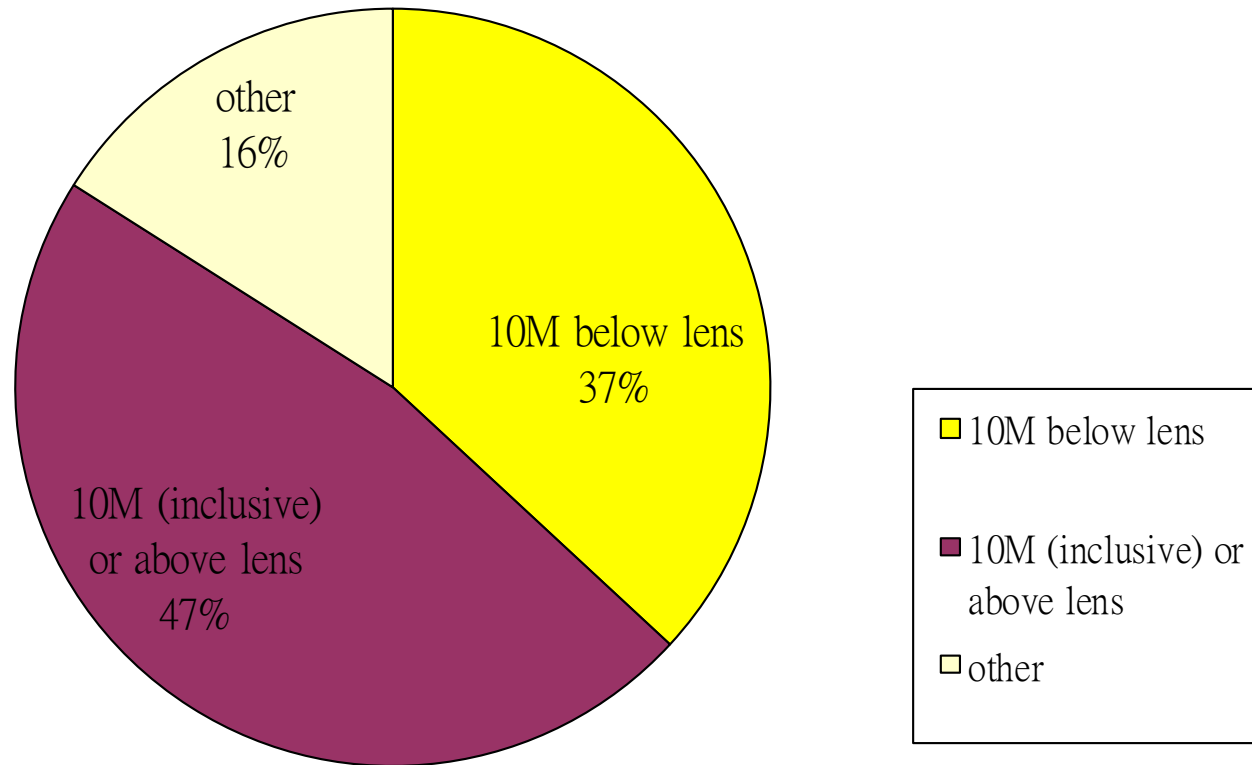
Consolidated Revenue

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	2019	2018	YoY
1Q	1,113,346	1,821,863	-39%
2Q	2,094,135	1,620,996	29%
3Q	5,057,402	2,376,703	113%
1-3Q	8,264,883	5,819,562	42%

Revenue Breakdown

1~3Q19



Consolidated Balance Sheet

2019/09/30

(Monetary Unit :In Thousands of New Taiwan Dollars)

Item	Amount	Item	Amount
Current Assets	7,922,609	Current Liabilities	6,279,915
Non-current Assets	9,277,502	Non-current Liabilities	1,909,820
Total Assets	17,200,111	Total Liabilities	8,189,735
		Shareholders' Equity	9,010,376
		Total Equity& Liabilities	17,200,111

GENIUS ELECTRONIC OPTICAL CO., LTD.

Q&A





The End Thank You

GENIUS ELECTRONIC OPTICAL CO., LTD.