



# 2024/Q2 Investor Conference

Aug 21, 2024

CMMT

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# Agenda

- **Operating Overview**
- **Business Outlook**
- **ESG Achievement**
- **Q & A**

# Operating Overview

An abstract 3D graphic consisting of several overlapping white spheres of varying sizes, creating a sense of depth and movement. The spheres are rendered with soft shadows and highlights, giving them a realistic, three-dimensional appearance. The background is a light, neutral gray.

# Consolidated Income Statement

NTD Million

|                             | 2024/Q2 |      | 2023/Q2 |      | 2024/H1 |      | 2023/H1 |      | YoY   |
|-----------------------------|---------|------|---------|------|---------|------|---------|------|-------|
| Sales                       | 2,513   | 100% | 2,529   | 100% | 4,421   | 100% | 4,386   | 100% | ▲ 1%  |
| <b>Gross Margin</b>         | 126     | 5%   | 135     | 5%   | 237     | 5%   | 122     | 3%   | ▲ 95% |
| Operation Profit            | (122)   | -5%  | (84)    | -3%  | (209)   | -5%  | (299)   | -7%  | -     |
| <b>Net Income after tax</b> | (7)     | 0%   | (175)   | -7%  | (4)     | 0%   | (368)   | -9%  | -     |
| EPS                         | (0.01)  |      | (0.31)  |      | (0.01)  |      | (0.61)  |      |       |

# Consolidated Balance Sheet & Financial Indicators

NTD Million

|                                     | 2024/6/30     | 2023/12/31    |
|-------------------------------------|---------------|---------------|
| Current assets                      | 11,140        | 9,577         |
| Cash                                | 1,712         | 4,138         |
| Inventory                           | 2,950         | 2,650         |
| <b>Total assets</b>                 | <b>15,922</b> | <b>14,213</b> |
| Current liability                   | 6,592         | 3,930         |
| <b>Total liability</b>              | <b>6,756</b>  | <b>5,033</b>  |
| <b>Equity</b>                       | <b>9,165</b>  | <b>9,179</b>  |
| Current Ratio                       | 169%          | 244%          |
| Debt Ratio <sup>(1)</sup>           | 42%           | 35%           |
| Book Value per Share <sup>(2)</sup> | 16.0          | 16.0          |

① Debt Ratio = Total Liability / Total Assets

② Book Value per Share = Equity Attributable to Owners of the Parent Company / Number of Shares Outstanding

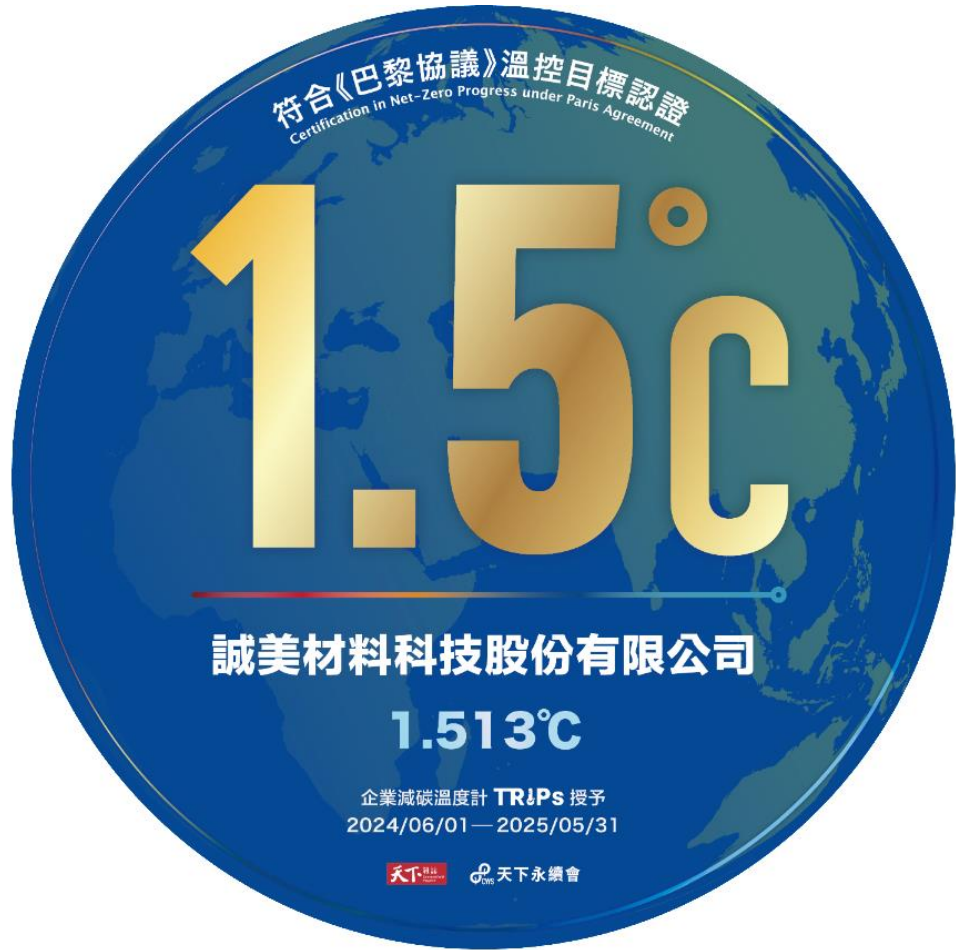
# Business Outlook

# ESG Achievement

An abstract 3D graphic consisting of several overlapping white spheres of varying sizes. A small white sphere is positioned between the text and the larger overlapping spheres. The spheres are rendered with soft shadows and highlights, giving them a three-dimensional appearance against a light gray background.



# Obtain certification from the Global Sustainability Council for meeting the temperature control targets set by the Paris Agreement.



Renewable energy usage rate 2.32%



Water recycling rate reached a high of 98.1%.



Greenhouse gas emissions decreased by 548 tCO<sub>2</sub>e compared to 2022.

**Make the world visible**

**Q&A**

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