



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%
Gross Margin	126	5%	135	5%	237	5%	122	3%	▲ 95%
Operation Profit	(122)	-5%	(84)	-3%	(209)	-5%	(299)	-7%	-
Net Income after tax	(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
Total assets	15,922	14,213
Current liability	6,592	3,930
Total liability	6,756	5,033
Equity	9,165	9,179
Current Ratio	169%	244%
Debt Ratio ⁽¹⁾	42%	35%
Book Value per Share ⁽²⁾	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 at the top of one of the larger 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 tCO₂e compared to 2022.

Make the world visible

Q&A

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