



## Fiscal 2023 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2023	YoY(%)	Nine Months Ended September 30, 2023	Six Months Ended June 30, 2023	Three Months Ended March 31, 2023
Total Operating Revenue	273.71	59.34	167.99	91.92	41.76
Operating Revenue	273.71	59.34	167.99	91.92	41.76
Total Operating Costs	153.61	38.44	96.96	55.12	26.62
Operating Profit	121.71	88.13	70.00	37.00	15.79
Total Profit	118.74	83.30	69.98	37.02	15.78
Net Profit	103.05	77.24	61.24	32.68	13.41
Net Profit Attributable to Shareholders of the Parent Company	103.05	78.12	61.15	32.66	13.41
Non-recurring Gains and Losses	1.43	-74.03	2.56	1.44	0.97
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	101.62	94.12	58.60	31.22	12.44
Research and Development Expenses	20.23	14.79	14.58	8.78	4.54
EBIT (Earnings Before Interest and Taxes)	111.36	74.66	64.73	33.59	13.43
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	124.34	63.46		39.88	

<b>Summary of Balance Sheet</b>	<b>as of December 31, 2023</b>	<b>YoY(%)</b>	<b>as of September 30, 2023</b>	<b>as of June 30, 2023</b>	<b>as of March 31, 2023</b>
Current Assets	429.94	38.07	360.41	317.68	335.15
Non-current Assets	120.45	14.57	105.12	101.13	104.41
Fixed Assets	87.04	2.39	80.90	79.27	85.09
Long-term Equity Investments	1.17	1.25	1.14	1.09	1.19
Total Assets	550.39	32.14	465.53	418.82	439.56
Current Liabilities	71.14	112.51	50.38	35.56	31.94
Non-current Liabilities	4.40	-0.44	4.19	4.04	4.34
Total Liabilities	75.54	99.35	54.58	39.59	36.28
Shareholders' Equity	474.85	25.41	410.95	379.22	403.28
Shareholders' Equity Attributable to the Parent Company	450.75	19.55	402.48	371.70	395.55
Capital Reserve	151.55	0.87	148.45	147.19	152.35
Surplus Reserve	25.76	38.71	18.02	17.90	18.82
Undistributed Profits	218.10	42.58	182.05	152.79	168.45

<b>Summary of Cash Flow Statement</b>	<b>FY2023</b>	<b>YoY(%)</b>	<b>Nine Months Ended September 30, 2023</b>	<b>Six Months Ended June 30, 2023</b>	<b>Three Months Ended March 31, 2023</b>
Cash Received from Sales of Goods and Provision of Services	284.37		169.50	99.65	47.25
Net Cash Flow Generated from Operating Activities	127.33	91.27	68.51	40.06	20.24
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	28.87		9.75	4.40	1.10
Cash Paid for Investments	252.02		188.03	120.40	55.30
Net Cash Flow Generated from Investing Activities	36.50	237.72	45.19	49.56	94.82
Cash Received from Absorption of Investments	26.93		11.28	10.03	8.06
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	-1.33	89.43	-16.23	-17.30	8.06
Net Increase in Cash and Cash Equivalents	163.09	620.88	99.69	74.57	122.52
Ending Balance of Cash and Cash Equivalents	258.05	167.20	193.37	167.66	220.40
Depreciation and Amortization	12.99	5.49		6.29	