



Fiscal 2024 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2024	YoY(%)	Nine Months Ended September 30, 2024	Six Months Ended June 30, 2024	Three Months Ended March 31, 2024
Total Operating Revenue	452.35	65.27	341.74	218.32	103.12
Operating Revenue	452.35	65.27	341.74	218.32	103.12
Total Operating Costs	239.13	55.68	183.22	113.77	57.34
Operating Profit	213.62	75.51	159.24	104.33	45.63
Total Profit	213.55	79.85	159.25	104.31	45.64
Net Profit	186.81	81.28	139.53	91.98	39.44
Net Profit Attributable to Shareholders of the Parent Company	186.9	81.37	139.35	91.79	39.31
Non-recurring Gains and Losses	4.11	187.25	3.57	1.82	1.36
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	182.79	79.88	135.78	89.97	37.95
Research and Development Expenses	32.31	59.73	24.66	15.73	7.38
EBIT (Earnings Before Interest and Taxes)	204.39	83.55	152.24	99.35	44.21
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	221.85	78.42		104.58	

Summary of Balance Sheet	as of December 31, 2024	YoY(%)	as of September 30, 2024	as of June 30, 2024	as of March 31, 2024
Current Assets	490.3	14.04	495.32	471.25	458.14
Non-current Assets	168.64	40.01	170.35	140.44	131.45
Fixed Assets	111.87	28.52	106.38	96.5	94.13
Long-term Equity Investments	1.2	2.9	1.13	1.03	1.11
Total Assets	658.94	19.72	665.67	611.7	589.58
Current Liabilities	101.09	42.1	108.43	82.38	69.49
Non-current Liabilities	3.34	-23.94	4.06	4.09	4.16
Total Liabilities	104.44	38.26	112.49	86.47	73.65
Shareholders' Equity	554.5	16.77	553.18	525.23	515.94
Shareholders' Equity Attributable to the Parent Company	553.61	22.82	552.29	491.56	492.02
Capital Reserve	141.76	-6.46	141.82	136.5	154.36
Surplus Reserve	45.41	76.24	26.04	25.6	25.72
Undistributed Profits	288.21	32.14	303.33	253.03	257.03

Summary of Cash Flow Statement	FY2024	YoY(%)	Nine Months Ended September 30, 2024	Six Months Ended June 30, 2024	Three Months Ended March 31, 2024
Cash Received from Sales of Goods and Provision of Services	440.81		332.53	198.44	89.43
Net Cash Flow Generated from Operating Activities	175.63	37.93	127.52	67.38	19.24
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	62.81		35.45	22.56	10.93
Cash Paid for Investments	451.56		368.12	179.04	18.32
Net Cash Flow Generated from Investing Activities	-49.78	-236.39	-29.65	-45.14	32.38
Cash Received from Absorption of Investments	12.12		12.31	12.11	
Cash Received from Borrowings	5.56		5.71	5.61	5.64
Net Cash Flow Generated from Financing Activities	-108.79	-8060.7	-38.93	-38.17	5.64
Net Increase in Cash and Cash Equivalents	20.98	-87.14	58.14	-14.36	57.61
Ending Balance of Cash and Cash Equivalents	275.23	6.66	318.97	242.09	315.21
Depreciation and Amortization	17.46	34.47		5.23	