



Fiscal 2016 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2016	YoY(%)	Nine Months Ended September 30, 2016	Six Months Ended June 30, 2016	Three Months Ended March 31, 2016
Total Operating Revenue	44.69	22.44	33.68	21.72	10.94
Operating Revenue	44.69	22.44	33.68	21.72	10.94
Total Operating Costs	25.47	34.42	18.91	11.86	6.22
Operating Profit	20.20	11.11	15.44	10.52	5.15
Total Profit	20.52	9.94	15.64	10.68	5.19
Net Profit	17.53	10.21	13.30	9.08	4.43
Net Profit Attributable to Shareholders of the Parent Company	17.53	10.21	13.30	9.08	4.43
Non-recurring Gains and Losses	1.14	21.23	0.73	0.70	0.40
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	16.38	9.51	12.57	8.38	4.03
Research and Development Expenses	3.79	66.06		1.73	
EBIT (Earnings Before Interest and Taxes)	20.16	10.60	15.05	10.40	5.05
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	22.32	12.00		11.37	

Summary of Balance Sheet	as of December 31, 2016	YoY(%)	as of September 30, 2016	as of June 30, 2016	as of March 31, 2016
Current Assets	81.79	-1.67	79.91	78.56	85.57
Non-current Assets	35.84	39.10	35.66	32.88	28.94
Fixed Assets	30.58	106.27	24.20	18.38	16.18
Long-term Equity Investments	0.45		0.44		
Total Assets	117.63	7.98	115.57	111.44	114.52
Current Liabilities	8.25	80.04	6.87	6.46	5.23
Non-current Liabilities	0.24	202.23	0.20	0.03	0.05
Total Liabilities	8.49	82.10	7.07	6.49	5.28
Shareholders' Equity	109.14	4.66	108.50	104.95	109.23
Shareholders' Equity Attributable to the Parent Company	109.14	4.66	108.50	104.95	109.23
Capital Reserve	31.92	-37.75	33.16	33.39	51.53
Surplus Reserve	6.42	23.81	5.04	5.08	5.21
Undistributed Profits	44.01	20.99	42.47	38.45	40.99

Summary of Cash Flow Statement	FY2016	YoY(%)	Nine Months Ended September 30, 2016	Six Months Ended June 30, 2016	Three Months Ended March 31, 2016
Cash Received from Sales of Goods and Provision of Services	42.34		37.34	23.96	12.02
Net Cash Flow Generated from Operating Activities	22.13	39.08	15.37	9.56	5.53
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	14.17		9.60	6.74	3.76
Cash Paid for Investments	59.61		37.96	22.62	
Net Cash Flow Generated from Investing Activities	-4.71	76.59	-1.58	4.78	17.10
Cash Received from Absorption of Investments					
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	-6.00	-115.69	-6.26	-6.30	
Net Increase in Cash and Cash Equivalents	11.87	19.54	7.64	8.13	22.61
Ending Balance of Cash and Cash Equivalents	31.98	48.87	28.72	29.35	44.39
Depreciation and Amortization	2.16	26.95		0.97	