



Fiscal 2017 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2017	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2017	Ended June 30, 2017	Ended March 31, 2017
Total Operating Revenue	51.73	15.73	37.92	25.30	12.64
Operating Revenue	51.73	15.73	37.92	25.30	12.64
Total Operating Costs	33.81	32.76	23.89	15.19	7.40
Operating Profit	19.21	-4.88	14.57	10.38	5.33
Total Profit	19.27	-6.07	14.85	10.56	5.40
Net Profit	16.74	-4.46	12.51	8.90	4.57
Net Profit Attributable to Shareholders of the Parent Company	17.02	-2.87	12.70	9.00	4.60
Non-recurring Gains and Losses	1.30	13.93	0.83	0.51	0.20
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	15.72	-4.04	11.87	8.49	4.40
Research and Development Expenses	5.24	38.27		2.61	
EBIT (Earnings Before Interest and Taxes)	18.88	-6.35	14.94	10.35	5.28
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	22.47	0.68		11.95	

Summary of Balance Sheet	as of December 31, 2017	YoY(%)	as of September 30, 2017	as of June 30, 2017	as of March 31, 2017
Current Assets	81.43	-0.43	74.65	72.27	75.35
Non-current Assets	54.69	52.57	54.62	49.32	46.78
Fixed Assets	38.48	25.85	35.73	31.91	31.04
Long-term Equity Investments	8.07	1,676.34	8.58	6.83	6.33
Total Assets	136.12	15.72	129.27	121.59	122.13
Current Liabilities	9.37	13.54	8.51	6.79	7.35
Non-current Liabilities	2.72	1,046.01	2.65	2.63	0.19
Total Liabilities	12.09	42.40	11.16	9.42	7.54
Shareholders' Equity	124.03	13.64	118.10	112.17	114.59
Shareholders' Equity Attributable to the Parent Company	123.80	13.43	117.81	111.98	114.34
Capital Reserve	33.94	6.32	33.36	32.68	32.09
Surplus Reserve	8.22	28.04	6.71	6.57	6.45
Undistributed Profits	53.24	20.97	49.74	45.29	48.85

Summary of Cash Flow Statement	FY2017	YoY(%)	Nine Months Ended September 30, 2017	Six Months Ended June 30, 2017	Three Months Ended March 31, 2017
Cash Received from Sales of Goods and Provision of Services	53.82		43.70	29.45	13.83
Net Cash Flow Generated from Operating Activities	18.34	-17.11	11.11	8.06	3.67
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	13.78		10.87	7.92	6.27
Cash Paid for Investments	95.24		57.25	21.28	5.94
Net Cash Flow Generated from Investing Activities	4.09	199.05	8.05	11.96	11.15
Cash Received from Absorption of Investments	0.56		0.48	0.30	0.29
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	-5.95	13.12	-8.49	-8.49	0.29
Net Increase in Cash and Cash Equivalents	16.12	35.77	10.40	11.36	15.09
Ending Balance of Cash and Cash Equivalents	50.06	56.56	43.84	44.13	47.26
Depreciation and Amortization	3.59	66.33		1.60	