



Fiscal 2020 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2020	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2020	Ended June 30, 2020	Ended March 31, 2020
Total Operating Revenue	133.86	78.58	96.43	55.47	22.10
Operating Revenue	133.86	78.58	96.43	55.47	22.10
Total Operating Costs	87.15	74.71	62.07	36.08	15.32
Operating Profit	49.35	79.28	36.83	20.85	7.69
Total Profit	49.32	79.16	36.82	20.85	7.69
Net Profit	43.49	81.35	31.87	18.04	6.60
Net Profit Attributable to Shareholders of the Parent Company	42.78	79.14	31.50	17.84	6.57
Non-recurring Gains and Losses	2.74	8.52	2.25	1.40	0.89
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	40.04	87.48	29.25	16.44	5.68
Research and Development Expenses	11.85	47.49	8.29	5.24	1.71
EBIT (Earnings Before Interest and Taxes)	49.08	80.66	36.61	20.69	7.64
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	57.06	80.29		23.71	

Summary of Balance Sheet	as of December 31, 2020	YoY(%)	as of September 30, 2020	as of June 30, 2020	as of March 31, 2020
Current Assets	144.61	14.11	139.85	129.26	135.68
Non-current Assets	101.49	53.69	93.52	73.53	65.88
Fixed Assets	56.72	42.11	51.43	43.34	39.10
Long-term Equity Investments	1.41	-63.43	1.18	1.01	3.84
Total Assets	246.09	27.67	233.37	202.79	201.56
Current Liabilities	30.78	40.92	37.00	26.13	26.51
Non-current Liabilities	4.21	40.67	3.83	3.18	2.92
Total Liabilities	34.98	40.89	40.83	29.31	29.44
Shareholders' Equity	211.11	25.71	192.55	173.48	172.12
Shareholders' Equity Attributable to the Parent Company	210.19	25.37	191.89	172.12	171.82
Capital Reserve	62.59	7.25	59.95	57.88	57.65
Surplus Reserve	13.68	27.21	11.02	10.60	10.59
Undistributed Profits	104.66	46.74	92.80	76.89	76.80

Summary of Cash Flow Statement	FY2020	YoY(%)	Nine Months Ended September 30, 2020	Six Months Ended June 30, 2020	Three Months Ended March 31, 2020
Cash Received from Sales of Goods and Provision of Services	129.50		95.06	49.17	23.97
Net Cash Flow Generated from Operating Activities	36.71	44.81	25.44	11.91	10.96
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	20.37		11.28	4.87	0.55
Cash Paid for Investments	257.40		228.69	173.47	43.79
Net Cash Flow Generated from Investing Activities	-11.03	62.62	10.34	7.78	22.77
Cash Received from Absorption of Investments					
Cash Received from Borrowings	6.21		5.87		
Net Cash Flow Generated from Financing Activities	-14.09	-23.33	-9.26	-11.18	
Net Increase in Cash and Cash Equivalents	11.07	289.97	26.30	8.55	33.78
Ending Balance of Cash and Cash Equivalents	27.18	80.44	46.21	26.19	48.61
Depreciation and Amortization	7.98	78.04		3.02	