



Fiscal 2019 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2019	YoY(%)	Nine Months Ended September 30, 2019	Six Months Ended June 30, 2019	Three Months Ended March 31, 2019
Total Operating Revenue	74.96	16.16	54.22	36.21	16.62
Operating Revenue	74.96	16.16	54.22	36.21	16.62
Total Operating Costs	49.88	15.02	34.63	23.62	11.29
Operating Profit	27.53	20.12	21.21	13.40	5.87
Total Profit	27.53	21.75	21.20	13.40	5.89
Net Profit	23.98	20.92	17.89	11.29	5.01
Net Profit Attributable to Shareholders of the Parent Company	23.88	20.92	17.85	11.25	5.03
Non-recurring Gains and Losses	2.52	111.60	1.79	1.19	0.54
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	21.36	15.09	16.06	10.07	4.49
Research and Development Expenses	8.03	31.51	5.90	4.00	1.61
EBIT (Earnings Before Interest and Taxes)	27.17	23.90	20.89	13.16	6.00
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	31.65	21.39		15.41	

Summary of Balance Sheet	as of December 31, 2019	YoY(%)	as of September 30, 2019	as of June 30, 2019	as of March 31, 2019
Current Assets	126.72	3.42	117.73	118.13	128.02
Non-current Assets	66.03	28.00	64.52	62.29	55.50
Fixed Assets	39.91	7.63	35.45	35.80	36.96
Long-term Equity Investments	3.86	-27.09	5.21	5.24	5.32
Total Assets	192.76	10.71	182.26	180.43	183.52
Current Liabilities	21.84	44.64	19.23	20.07	16.15
Non-current Liabilities	2.99	5.43	2.95	3.04	2.89
Total Liabilities	24.83	38.44	22.19	23.10	19.04
Shareholders' Equity	167.93	7.52	160.07	157.32	164.48
Shareholders' Equity Attributable to the Parent Company	167.65	7.47	159.85	157.11	164.32
Capital Reserve	58.36	-0.81	57.80	59.27	60.26
Surplus Reserve	10.76	16.95	8.93	9.18	9.38
Undistributed Profits	71.33	18.09	66.33	61.13	66.59

Summary of Cash Flow Statement	FY2019	YoY(%)	Nine Months Ended September 30, 2019	Six Months Ended June 30, 2019	Three Months Ended March 31, 2019
Cash Received from Sales of Goods and Provision of Services	76.75		59.42	38.56	18.47
Net Cash Flow Generated from Operating Activities	25.35	28.37	21.16	14.93	7.63
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	21.32		16.63	12.90	4.62
Cash Paid for Investments	259.42		186.27	118.11	55.80
Net Cash Flow Generated from Investing Activities	-21.54	63.69	-20.97	-6.28	-2.55
Cash Received from Absorption of Investments					
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	-10.27	-153.43	-10.14	-10.37	
Net Increase in Cash and Cash Equivalents	-6.29	72.54	-9.90	-1.74	5.03
Ending Balance of Cash and Cash Equivalents	15.06	-30.59	11.16	19.93	27.15
Depreciation and Amortization	4.48	8.13		2.25	