



Fiscal 2018 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2018	YoY(%)	Nine Months Ended September 30, 2018	Six Months Ended June 30, 2018	Three Months Ended March 31, 2018
Total Operating Revenue	64.53	24.75	47.17	31.32	15.75
Operating Revenue	64.53	24.75	47.17	31.32	15.75
Total Operating Costs	43.37	28.26	32.56	22.23	10.82
Operating Profit	22.92	19.28	15.64	9.74	5.14
Total Profit	22.61	17.32	15.62	9.69	5.12
Net Profit	19.83	18.42	13.28	8.22	4.36
Net Profit Attributable to Shareholders of the Parent Company	19.75	16.00	13.25	8.21	4.36
Non-recurring Gains and Losses	1.19	-8.40	0.82	0.44	0.21
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	18.55	18.02	12.43	7.77	4.15
Research and Development Expenses	6.11	16.50	4.81	3.42	
EBIT (Earnings Before Interest and Taxes)	21.93	16.13	15.04	9.22	5.08
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	26.07	16.03		11.32	

Summary of Balance Sheet	as of December 31, 2018	YoY(%)	as of September 30, 2018	as of June 30, 2018	as of March 31, 2018
Current Assets	122.53	50.47	114.71	84.10	91.60
Non-current Assets	51.59	-5.67	52.15	53.89	56.77
Fixed Assets	37.08	-3.64	36.02	37.58	39.93
Long-term Equity Investments	5.29	-34.44	7.71	8.06	8.34
Total Assets	174.12	27.92	166.86	137.99	148.37
Current Liabilities	15.10	61.11	15.12	13.57	12.44
Non-current Liabilities	2.84	4.27	2.76	2.85	2.83
Total Liabilities	17.94	48.32	17.88	16.42	15.27
Shareholders' Equity	156.18	25.93	148.98	121.58	133.11
Shareholders' Equity Attributable to the Parent Company	156.00	26.01	148.86	121.47	133.00
Capital Reserve	58.84	73.39	57.14	33.50	35.26
Surplus Reserve	9.20	11.91	7.81	8.12	8.54
Undistributed Profits	60.40	13.44	55.18	51.80	59.68

Summary of Cash Flow Statement	FY2018	YoY(%)	Nine Months Ended September 30, 2018	Six Months Ended June 30, 2018	Three Months Ended March 31, 2018
Cash Received from Sales of Goods and Provision of Services	62.51		47.35	27.89	14.39
Net Cash Flow Generated from Operating Activities	19.75	7.65	11.46	5.58	4.01
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	7.55		2.77	1.58	1.02
Cash Paid for Investments	186.38		124.72	50.12	24.65
Net Cash Flow Generated from Investing Activities	-65.12	-1,693.88	-47.24	-0.89	-0.77
Cash Received from Absorption of Investments	28.17		26.67		
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	19.22	413.30	18.05	-9.13	-0.14
Net Increase in Cash and Cash Equivalents	-25.96	-261.09	-17.61	-4.42	2.97
Ending Balance of Cash and Cash Equivalents	21.70	-56.65	29.94	45.02	54.99
Depreciation and Amortization	4.15	15.50		2.11	