



Fiscal 2022 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2022	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2022	Ended June 30, 2022	Ended March 31, 2022
Total Operating Revenue	171.78	6.09	125.30	86.05	44.54
Operating Revenue	171.78	6.09	125.30	86.05	44.54
Total Operating Costs	110.96	0.20	82.60	57.95	30.00
Operating Profit	64.70	19.65	45.82	30.19	15.38
Total Profit	64.78	19.60	46.10	30.49	15.38
Net Profit	58.14	20.14	39.26	25.94	13.17
Net Profit Attributable to Shareholders of the Parent Company	57.86	20.39	39.04	25.78	13.06
Non-recurring Gains and Losses	5.51	20.53	3.86	2.81	0.98
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	52.35	20.38	35.18	22.96	12.08
Research and Development Expenses	17.62	12.71	13.54	9.27	4.24
EBIT (Earnings Before Interest and Taxes)	63.76	19.59	45.33	29.95	15.25
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	76.07	17.06		36.33	

Summary of Balance Sheet	as of December 31, 2022	YoY(%)	as of September 30, 2022	as of June 30, 2022	as of March 31, 2022
Current Assets	311.39	7.96	295.31	297.11	302.75
Non-current Assets	105.13	-5.88	104.05	108.47	113.77
Fixed Assets	85.01	-4.69	82.73	81.60	88.05
Long-term Equity Investments	1.16	-1.16	1.14	1.06	1.15
Total Assets	416.52	4.10	399.36	405.58	416.52
Current Liabilities	33.48	18.83	44.57	46.07	30.09
Non-current Liabilities	4.42	-19.84	4.62	5.04	5.51
Total Liabilities	37.89	12.51	49.19	51.11	35.60
Shareholders' Equity	378.63	3.33	350.18	354.47	380.92
Shareholders' Equity Attributable to the Parent Company	377.02	3.03	349.36	353.72	380.31
Capital Reserve	150.24	-4.63	145.60	153.83	158.42
Surplus Reserve	18.57	12.91	14.77	15.63	16.52
Undistributed Profits	152.97	15.62	135.79	128.13	145.94

Summary of Cash Flow Statement	FY2022	YoY(%)	Nine Months Ended September 30, 2022	Six Months Ended June 30, 2022	Three Months Ended March 31, 2022
Cash Received from Sales of Goods and Provision of Services	186.43		139.70	100.35	50.42
Net Cash Flow Generated from Operating Activities	66.57	14.80	50.77	41.78	18.76
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	16.02		9.22	7.00	2.67
Cash Paid for Investments	476.84		358.60	234.82	130.35
Net Cash Flow Generated from Investing Activities	-25.87	58.11	34.99	54.64	-17.68
Cash Received from Absorption of Investments	4.59		3.79	4.01	
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	-18.42	-118.51	-18.24	-19.30	0.00
Net Increase in Cash and Cash Equivalents	22.62	-57.29	68.68	77.61	1.04
Ending Balance of Cash and Cash Equivalents	96.58	19.55	141.23	154.35	82.17
Depreciation and Amortization	12.31	5.48		6.37	