



## Fiscal 2015 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2015	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2015	Ended June 30, 2015	Ended March 31, 2015
Total Operating Revenue	36.50	11.32	26.25	18.52	8.81
Operating Revenue	36.50	11.32	26.25	18.52	8.81
Total Operating Costs	18.95	14.85	13.66	9.65	4.60
Operating Profit	18.18	11.57	12.79	8.88	4.21
Total Profit	18.66	9.55	13.11	9.20	4.32
Net Profit	15.90	9.74	11.03	7.78	3.67
Net Profit Attributable to Shareholders of the Parent Company	15.90	9.74	11.03	7.78	3.67
Non-recurring Gains and Losses	0.94	39.13	0.27	0.27	0.09
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	14.96	8.29	10.77	7.51	3.58
Research and Development Expenses	2.28	56.97		0.82	
EBIT (Earnings Before Interest and Taxes)	18.23	8.41	12.66	8.94	4.23
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	19.93	9.80		9.94	

<b>Summary of Balance Sheet</b>	<b>as of December 31, 2015</b>	<b>YoY(%)</b>	<b>as of September 30, 2015</b>	<b>as of June 30, 2015</b>	<b>as of March 31, 2015</b>
Current Assets	83.17	115.54	81.83	85.11	99.36
Non-current Assets	25.77	44.67	22.71	19.89	18.43
Fixed Assets	14.83	20.74	12.36	11.92	12.07
Long-term Equity Investments	0.00			0.00	
Total Assets	108.94	93.16	104.54	105.00	117.79
Current Liabilities	4.58	43.28	3.11	3.30	14.47
Non-current Liabilities	0.08		0.13	0.00	0.00
Total Liabilities	4.66	45.73	3.24	3.30	14.47
Shareholders' Equity	104.28	96.01	101.30	101.70	103.32
Shareholders' Equity Attributable to the Parent Company	104.28	96.01	101.30	101.70	103.32
Capital Reserve	51.27	400.75	52.34	54.46	54.20
Surplus Reserve	5.19	35.35	3.69	3.83	3.82
Undistributed Profits	36.38	23.42	33.58	31.25	33.20

<b>Summary of Cash Flow Statement</b>	<b>FY2015</b>	<b>YoY(%)</b>	<b>Nine Months</b>	<b>Six Months</b>	<b>Three Months</b>
			<b>Ended September 30, 2015</b>	<b>Ended June 30, 2015</b>	<b>Ended March 31, 2015</b>
Cash Received from Sales of Goods and Provision of Services	37.94		29.14	20.90	10.11
Net Cash Flow Generated from Operating Activities	15.91	62.32	10.51	7.33	3.00
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	10.81		6.99	3.06	1.75
Cash Paid for Investments	83.47		55.33	35.99	
Net Cash Flow Generated from Investing Activities	-44.34	-673.31	-43.26	-35.76	-1.75
Cash Received from Absorption of Investments	43.97		46.41	48.29	48.07
Cash Received from Borrowings	0.00		0.00	0.00	
Net Cash Flow Generated from Financing Activities	38.24	1,502.63	39.03	40.67	57.34
Net Increase in Cash and Cash Equivalents	9.93	688.72	6.32	12.24	58.60
Ending Balance of Cash and Cash Equivalents	21.48	75.23	18.11	24.51	70.81
Depreciation and Amortization	1.70	27.34		1.00	