



Fiscal 2021 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2021	YoY(%)	Nine Months Ended September 30, 2021	Six Months Ended June 30, 2021	Three Months Ended March 31, 2021
Total Operating Revenue	161.93	20.96	118.10	75.81	37.04
Operating Revenue	161.93	20.96	118.10	75.81	37.04
Total Operating Costs	110.74	27.07	80.60	51.21	23.74
Operating Profit	54.07	9.57	39.89	25.84	13.30
Total Profit	54.16	9.82	39.89	25.85	13.27
Net Profit	48.39	11.29	33.10	21.52	10.79
Net Profit Attributable to Shareholders of the Parent Company	48.06	12.34	32.84	21.34	10.68
Non-recurring Gains and Losses	4.57	66.83	2.95	1.71	0.24
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	43.49	8.61	29.89	19.63	10.44
Research and Development Expenses	15.63	31.95	12.64	8.16	3.32
EBIT (Earnings Before Interest and Taxes)	53.31	8.63	39.07	25.31	13.07
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	64.98	13.89		30.33	

Summary of Balance Sheet	as of December 31, 2021	YoY(%)	as of September 30, 2021	as of June 30, 2021	as of March 31, 2021
Current Assets	288.42	99.46	269.61	256.01	266.53
Non-current Assets	111.70	10.07	108.72	108.24	103.76
Fixed Assets	89.19	57.25	75.46	76.03	55.05
Long-term Equity Investments	1.17	-17.17	1.27	1.24	1.25
Total Assets	400.13	62.59	378.33	364.26	370.29
Current Liabilities	28.17	-8.47	28.84	25.45	29.65
Non-current Liabilities	5.51	30.97	5.39	5.65	4.16
Total Liabilities	33.68	-3.73	34.23	31.10	33.81
Shareholders' Equity	366.45	73.58	344.09	333.16	336.49
Shareholders' Equity Attributable to the Parent Company	365.94	74.10	343.66	332.80	336.20
Capital Reserve	157.52	151.66	153.08	153.24	176.48
Surplus Reserve	16.45	20.21	13.77	13.82	13.59
Undistributed Profits	132.30	26.41	118.07	106.90	114.71

Summary of Cash Flow Statement	FY2021	YoY(%)	Nine Months Ended September 30, 2021	Six Months Ended June 30, 2021	Three Months Ended March 31, 2021
Cash Received from Sales of Goods and Provision of Services	179.22		124.45	83.20	39.80
Net Cash Flow Generated from Operating Activities	57.99	57.97	41.60	25.08	12.93
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	19.49		12.35	9.44	6.59
Cash Paid for Investments	468.31		342.58	240.17	96.51
Net Cash Flow Generated from Investing Activities	-103.56	-834.06	-89.74	-76.43	-80.01
Cash Received from Absorption of Investments	123.86		119.91	120.38	118.30
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	99.51	810.96	96.48	97.25	117.69
Net Increase in Cash and Cash Equivalents	52.97	378.26	48.08	45.80	50.62
Ending Balance of Cash and Cash Equivalents	80.78	197.21	75.42	73.25	78.06
Depreciation and Amortization	11.67	46.23		5.03	