

GENIUS ELECTRONIC OPTICAL CO., LTD.

2022
Investors Conference

2022. 11. 22

Agenda

- Welcome
- 3Q22 Financial Results
- Q&A



Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1Q22	2Q22	3Q22	1~3Q22
Net Revenue	3,380,983	2,911,466	7,176,819	13,469,268
Gross Profit	1,046,760	1,088,514	3,011,440	5,146,714
Income from Operations	342,582	236,746	1,986,521	2,565,849
Non-op. Income (Loss)	118,362	161,985	403,586	683,933
Pre-tax Income	460,944	398,731	2,390,107	3,249,782
Net Income	328,450	377,724	1,727,096	2,433,270
EPS				21.57

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

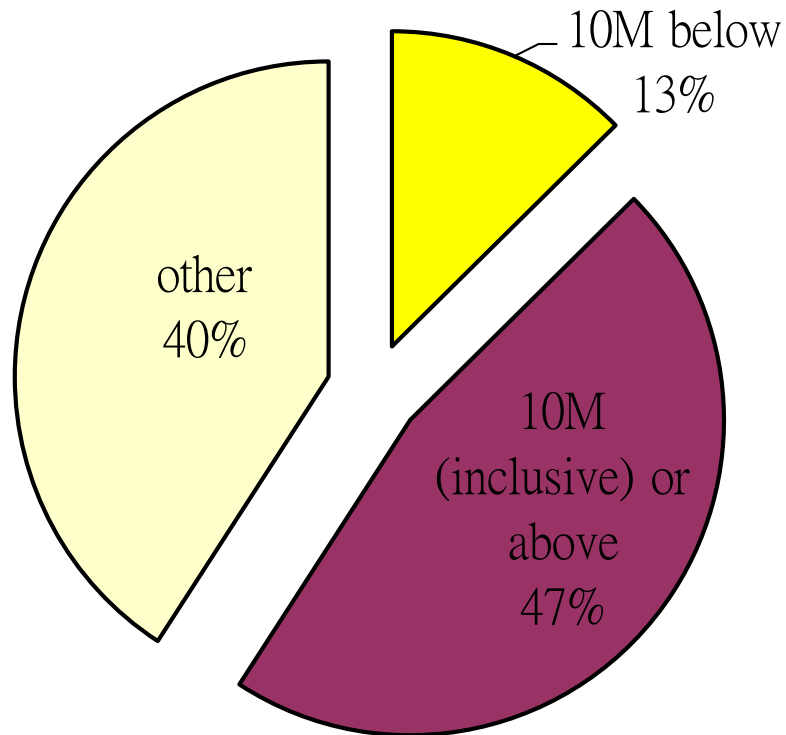
Items	1~3Q22	1~3Q21	YoY
Net Revenue	13,469,268	11,021,761	22%
Gross Profit	5,146,714	3,840,127	34%
Income from Operations	2,565,849	1,803,497	42%
Non-op. Income (Loss)	683,933	131,115	422%
Pre-tax Income	3,249,782	1,934,612	68%
Net Income	2,433,270	1,374,683	77%
EPS	21.57	12.27	76%

Consolidated Revenue

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	2022	2021	YoY
1Q	3,380,983	2,564,241	32%
2Q	2,911,466	2,538,597	15%
3Q	7,176,819	5,918,923	21%
1-3Q	13,469,268	11,021,761	22%

Revenue Breakdown 1~3Q22



Note: Other item include TOF Lens, Flash Lens, VR Products , LED Lighting Products, etc.

Consolidated Balance Sheet

2022/09/30

(Monetary Unit :In Thousands of New Taiwan Dollars)

Item	Amount	Item	Amount
Current Assets	12,221,267	Current Liabilities	7,975,462
Non-current Assets	23,846,762	Non-current Liabilities	9,015,031
Total Assets	36,068,029	Total Liabilities	16,990,493
		Shareholders' Equity	19,077,536
		Total Equity & Liabilities	36,068,029

GENIUS ELECTRONIC OPTICAL CO., LTD.

Q&A



The End
Thank You

