

GENIUS ELECTRONIC OPTICAL CO., LTD.

2021
Investors Conference



2021. 11. 18

Agenda

- Welcome
- 3Q21 Financial Results
- Q&A



Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1Q21	2Q21	3Q21	1~3Q21
Net Revenue	2,564,241	2,538,597	5,918,923	11,021,761
Gross Profit	915,226	767,827	2,157,074	3,840,127
Income from Operations	343,190	112,664	1,347,643	1,803,497
Non-op. Income (Loss)	13,715	30,392	87,008	131,115
Pre-tax Income	356,905	143,056	1,434,651	1,934,612
Net Income	279,694	120,237	974,752	1,374,683
EPS				12.27

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1~3Q21	1~3Q20	YoY
Net Revenue	11,021,761	10,975,438	0.42%
Gross Profit	3,840,127	4,695,024	-18.21%
Income from Operations	1,803,497	3,050,915	-40.89%
Non-op. Income (Loss)	131,115	(70,328)	286.43%
Pre-tax Income	1,934,612	2,980,587	-35.09%
Net Income	1,374,683	2,060,766	-33.29%
EPS	12.27	18.47	-33.57%

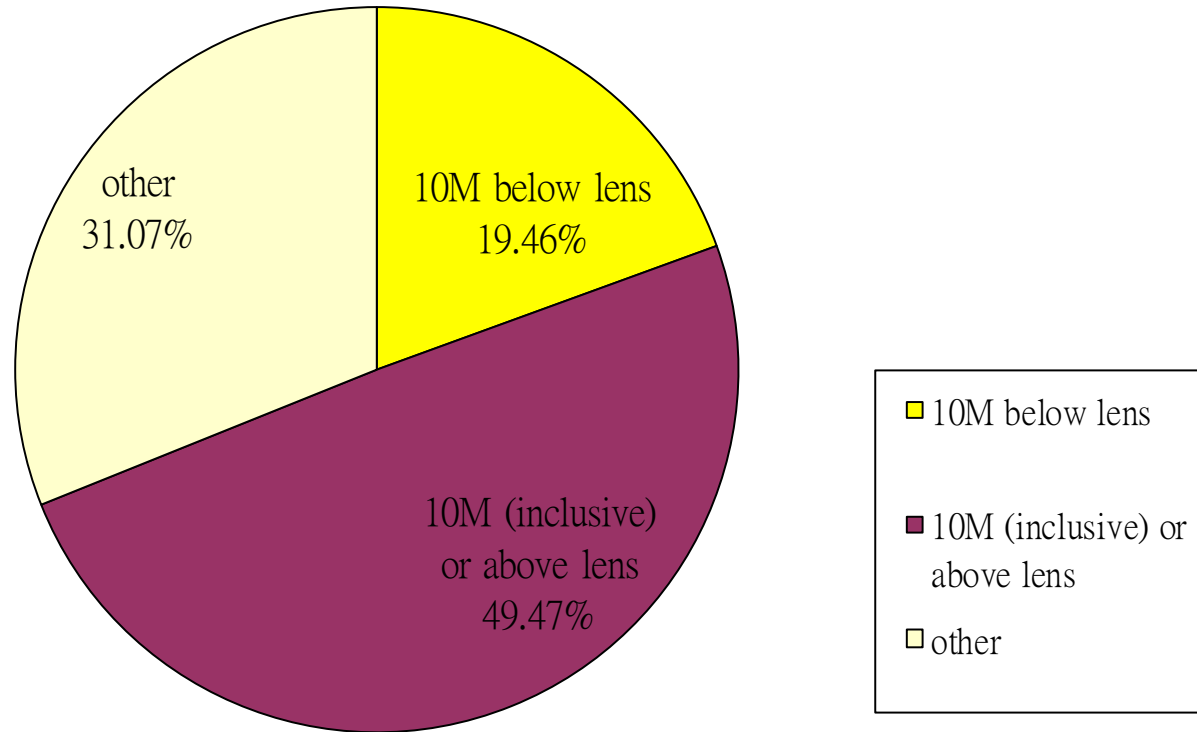
Consolidated Revenue

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	2021	2020	YoY
1Q	2,564,241	2,697,537	-4.94%
2Q	2,538,597	3,089,927	-17.84%
3Q	5,918,923	5,187,974	14.09%
1-3Q	11,021,761	10,975,438	0.42%

Revenue Breakdown

1~3Q21



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

Consolidated Balance Sheet

2021/09/30

(Monetary Unit :In Thousands of New Taiwan Dollars)

Item	Amount	Item	Amount
Current Assets	10,468,351	Current Liabilities	7,574,462
Non-current Assets	18,114,326	Non-current Liabilities	5,041,040
Total Assets	28,582,677	Total Liabilities	12,615,502
		Shareholders' Equity	15,967,175
		Total Equity & Liabilities	28,582,677

GENIUS ELECTRONIC OPTICAL CO., LTD.

Q&A





The End Thank You

GENIUS ELECTRONIC OPTICAL CO., LTD.