

GENIUS ELECTRONIC OPTICAL CO., LTD.

2024
Investors Conference

2024. 11. 18

Agenda

- Welcome
- 3Q24 Financial Results
- Q&A

2024. 11. 18

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1Q24	2Q24	3Q24	1~3Q24
Net Revenue	5,236,157	4,987,181	7,493,428	17,716,766
Gross Profit	1,922,155	1,832,824	2,818,883	6,573,862
Income from Operations	1,147,772	1,082,555	1,999,834	4,230,161
Non-op. Income (Loss)	363,754	290,503	(97,496)	556,761
Pre-tax Income	1,511,526	1,373,058	1,902,338	4,786,922
Net Income	1,091,083	1,008,858	1,377,788	3,477,729
EPS				30.73

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

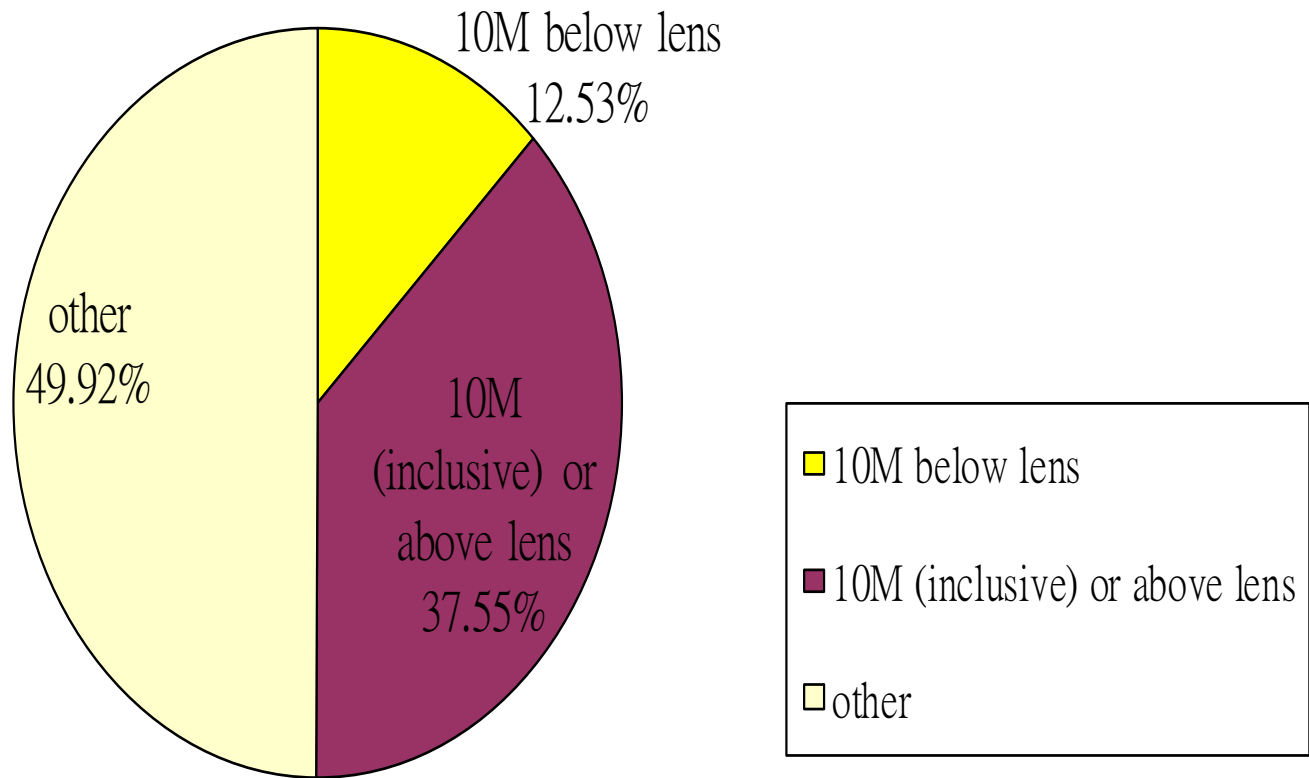
Items	1~3Q24	1~3Q23	YoY
Net Revenue	17,716,766	14,847,110	19%
Gross Profit	6,573,862	4,945,499	33%
Income from Operations	4,230,161	2,302,514	84%
Non-op. Income (Loss)	556,761	545,357	2%
Pre-tax Income	4,786,922	2,847,871	68%
Net Income	3,477,729	1,930,780	80%
EPS	30.73	17.02	81%

Consolidated Revenue

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	2024	2023	YoY
1Q	5,236,157	3,327,549	57%
2Q	4,987,181	2,666,070	87%
3Q	7,493,428	8,853,491	-15%
1-3Q	17,716,766	14,847,110	19%

Revenue Breakdown 1~3Q23



Note: Other item include TOF Lens, AR/VR Products, Optical element, Flash Lens, LED Lighting Products, etc.

Consolidated Balance Sheet

2024/09/30


(Monetary Unit :In Thousands of New Taiwan Dollars)

Item	Amount	Item	Amount
Current Assets	17,765,368	Current Liabilities	8,939,688
Non-current Assets	24,917,302	Non-current Liabilities	9,712,667
Total Assets	42,682,670	Total Liabilities	18,652,355
		Shareholders' Equity	24,030,315
		Total Equity & Liabilities	42,682,670

GENIUS ELECTRONIC OPTICAL CO., LTD.

Q&A





The End Thank You

GENIUS ELECTRONIC OPTICAL CO., LTD.