

GENIUS ELECTRONIC OPTICAL CO., LTD.

2025
Investors Conference

2025. 11. 19

Agenda

- Welcome
- 3Q25 Financial Results
- Q&A

2025. 11. 19

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1Q25	2Q25	3Q225	1~3Q25
Net Revenue	5,321,306	4,775,938	7,740,048	17,837,292
Gross Profit	1,646,092	1,388,391	2,641,041	5,675,524
Income from Operations	896,595	596,189	1,813,658	3,306,442
Non-op. Income (Loss)	267,020	(303,980)	119,191	82,231
Pre-tax Income	1,163,615	292,209	1,932,849	3,388,673
Net Income	869,895	241,370	1,417,128	2,528,393
EPS				22.41

Statement of Comprehensive Income

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	1~3Q25	1~3Q24	YoY
Net Revenue	17,837,292	17,716,766	0.68%
Gross Profit	5,675,524	6,522,953	-12.99%
Income from Operations	3,306,442	4,159,615	-20.51%
Non-op. Income (Loss)	82,231	627,307	-86.89%
Pre-tax Income	3,388,673	4,786,922	-29.21%
Net Income	2,528,393	3,477,729	-27.30%
EPS	22.41	30.73	-27.07%

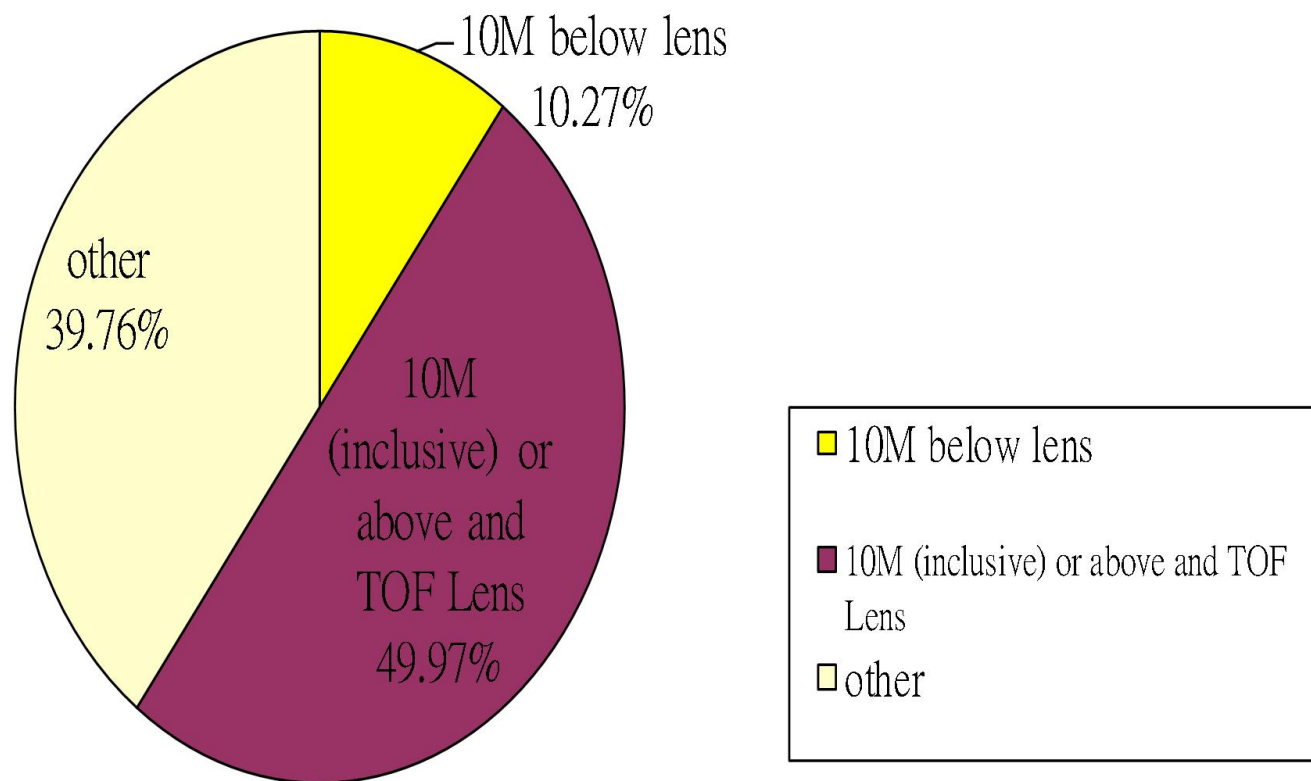
Consolidated Revenue

(Monetary Unit :In Thousands of New Taiwan Dollars)

Items	2025	2024	YoY
1Q	5,321,306	5,236,157	1.63%
2Q	4,775,938	4,987,181	-4.24%
3Q	7,740,048	7,493,428	3.29%
1-3Q	17,837,292	17,716,766	0.68%

Revenue Breakdown

1~3Q25



Note :Other item include Prism module, AR/VR Products, Optical elements, Flash Lens, etc.

Consolidated Balance Sheet

2025/09/30

(Monetary Unit :In Thousands of New Taiwan Dollars)

Item	Amount	Item	Amount
Current Assets	19,149,481	Current Liabilities	8,664,442
Non-current Assets	21,887,894	Non-current Liabilities	8,281,131
Total Assets	41,037,375	Total Liabilities	16,945,573
		Shareholders' Equity	24,091,802
		Total Equity & Liabilities	41,037,375

GENIUS ELECTRONIC OPTICAL CO., LTD.

Q&A





The End Thank You

GENIUS ELECTRONIC OPTICAL CO., LTD.