

Lintes Technology Co., Ltd. (Code : 6715)
2020 Investor Conference

Date : May 27, 2020

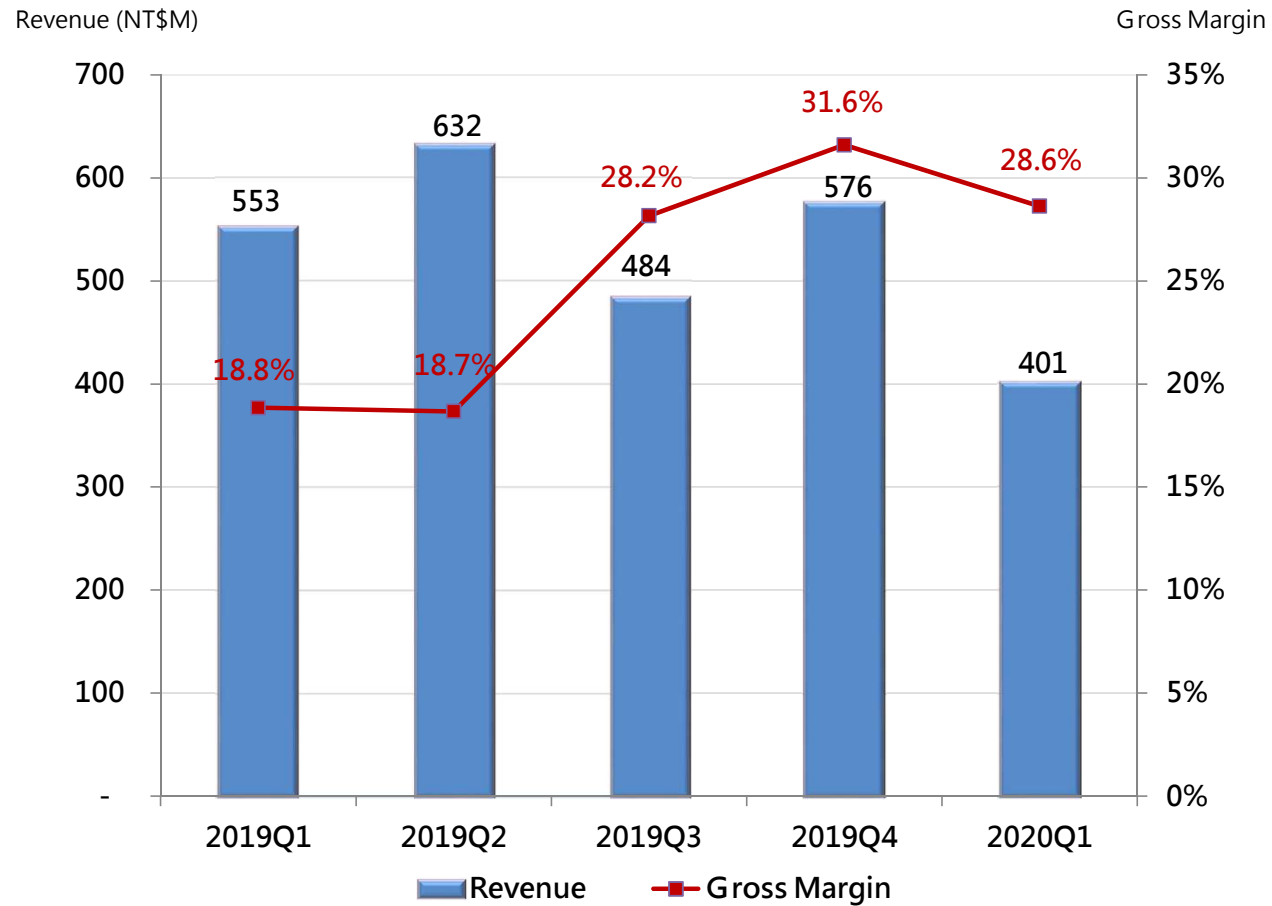
LINTES

Safe Harbor Statement

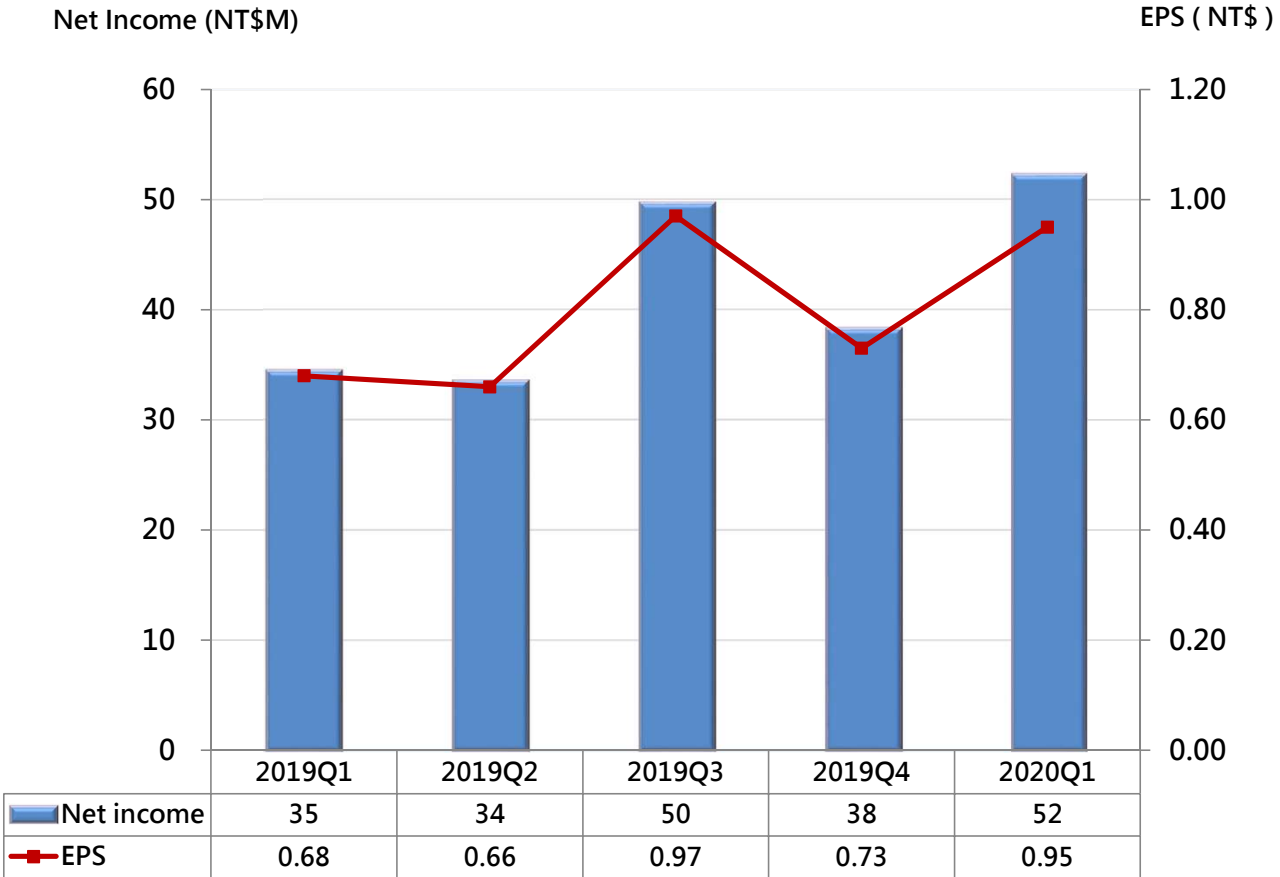
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- Investors are cautioned not to place undue reliance on these forward-looking statements, which are made as of the date of this presentation, and we assume no obligation to update or revise any forward-looking statements.

2020 Q1 Financial Highlights

Consolidated Revenue and GP



Consolidated Net Income and EPS



Consolidated Balance Sheet

(in NT\$M)	Mar 31, 2020		Dec 31, 2019		Mar 31, 2019	
	AMT	%	AMT	%	AMT	%
Cash and cash equivalent	883	42	833	39	360	21
Accounts receivable	780	37	826	38	737	42
Inventory	247	12	285	13	432	25
Current assets	1,936	91	1,970	92	1,582	91
Non-Current assets	183	9	181	8	163	9
Total assets	2,119	100	2,151	100	1,745	100
Short term loan	-	-	30	1	231	13
Accounts payable	274	13	329	15	340	20
Current liability	560	26	650	30	815	47
Total liability	577	27	661	31	827	47
Capital	570	27	570	27	510	29
Additional paid-in capital	685	32	685	32	261	15
Retained earnings	300	14	246	11	150	9
Total equity	1,542	73	1,489	69	918	53

Consolidated Cash Flow Statement

(in NT\$M)	2020 Q1	2019 Q1
Beginning cash balance	833	225
Net income before tax	70	43
Depreciation & amortization	14	10
Working capital	42	0
Operating activities inflow (outflow)	105	154
Capital expenditure	(31)	(37)
Investing activities inflow (outflow)	(20)	(37)
Short term loan	(30)	30
Financing activities inflow (outflow)	(34)	28
<i>Financing activities inflow (outflow)</i>	<i>883</i>	<i>360</i>

Q & A
