Lintes Technology Co., Ltd. (Code : 6715)

2020 Q3 Investor Conference

Date : December 17, 2020

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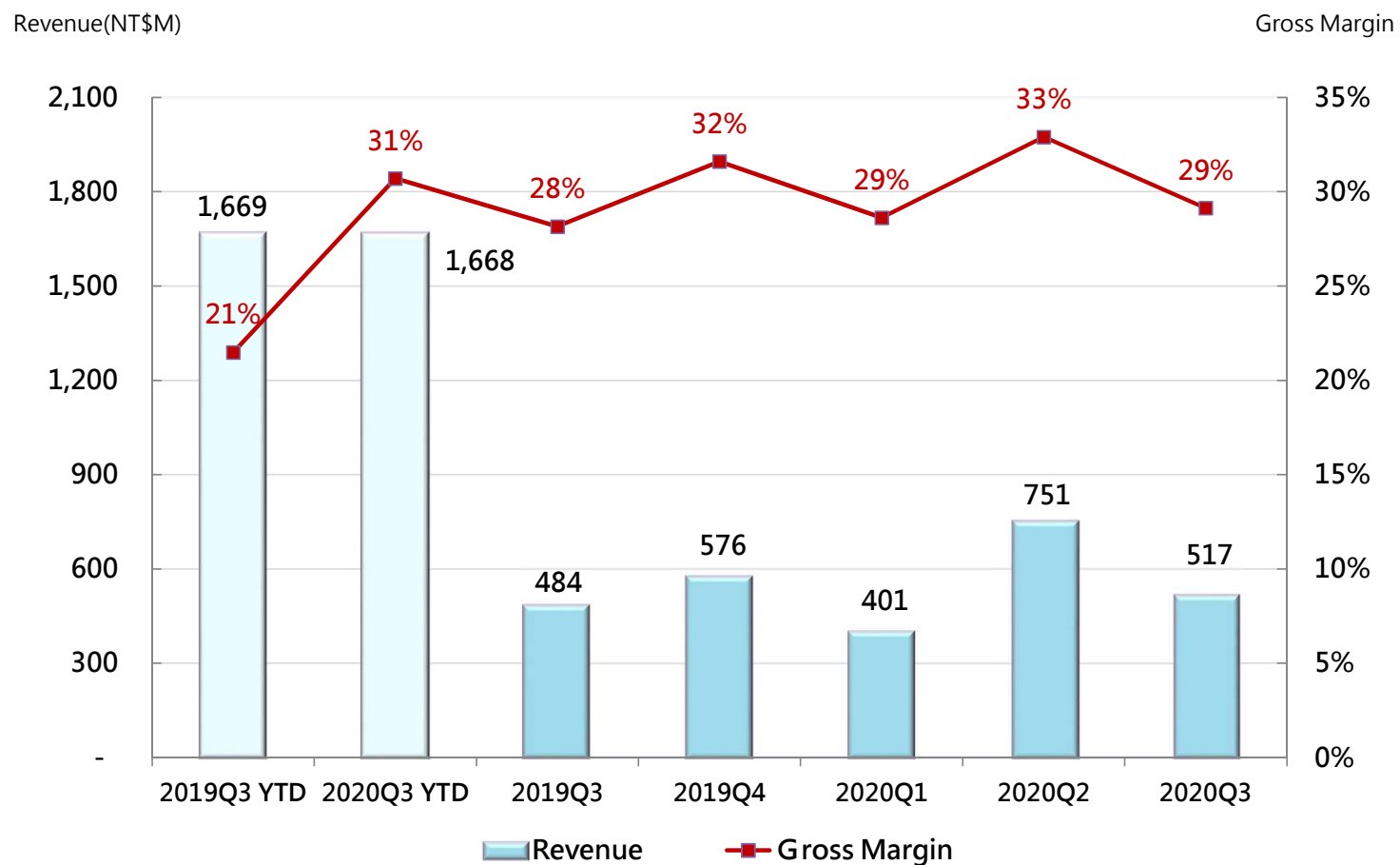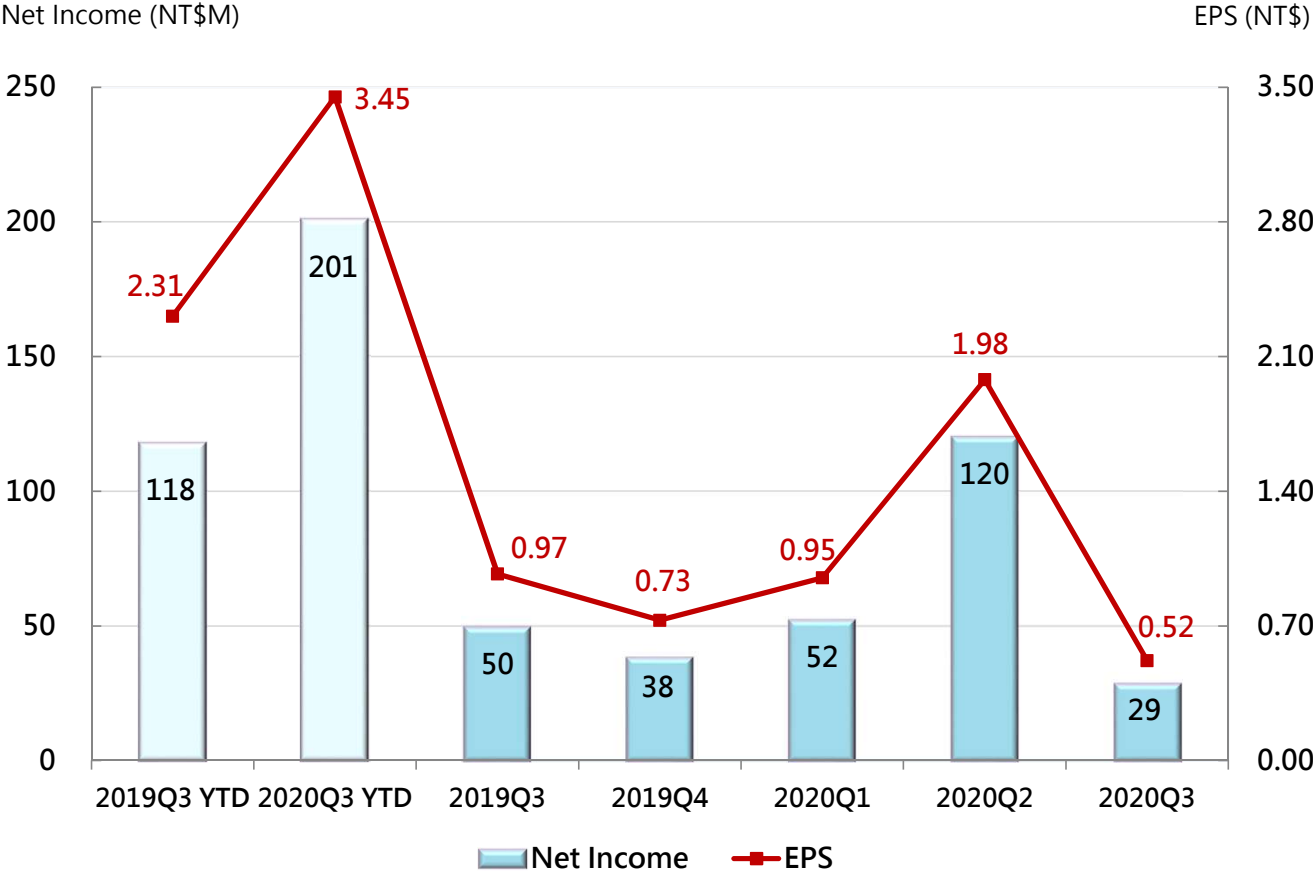# Safe Harbor Statement

- The information contained in this presentation, including all forward-looking statements, is subject to change without notice, whether as a result of new information, future events or otherwise, and Lintes Technology Co., Ltd. (the "Company") undertakes no obligation to update or revise the information contained in this presentation.

- 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.

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2020 Q3 Financial Highlights

Consolidated Revenue

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Consolidated Net Income and EPS

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Consolidated Balance Sheet

(in NT$M)	Sep 30, 2020		Dec 31, 2019		Sep 30, 2019	
	AMT	%	AMT	%	AMT	%
Cash and cash equivalent	832	32	833	39	308	18
Accounts receivable	932	35	826	38	897	53
Inventory	361	14	285	13	311	18
Current assets	2,178	83	1,970	92	1,541	91
Property, plant and equipment	344	13	131	6	129	8
Non-current assets	442	17	181	8	158	9
Total assets	*2,620*	*100*	*2,150*	*100*	*1,699*	*100*
Short term loan	16	1	30	1	202	12
Accounts payable	336	13	329	15	280	17
Current liability	744	28	650	30	722	43
Non-current liability	169	7	11	1	7	-
Total liability	*913*	*35*	*661*	*31*	*729*	*43*
Capital	570	22	570	27	510	30
Additional paid-in capital	690	26	685	32	261	15
Retained earnings	338	13	246	11	208	12
Total equity	*1,707*	*65*	*1,489*	*69*	*971*	*57*

Consolidated Cash Flow Statement

(in NT$M)	2020Q3 YTD	2019Q3 YTD
Beginning cash balance	833	225
Net income before tax	272	174
Depreciation & amortization	66	35
Working capital	9	(156)
Operating activities inflow (outflow)	284	173
Acquisition	(60)	-
Capital expenditure	(31)	(62)
Investing activities inflow (outflow)	(87)	(62)
Bank loan	(145)	1
Divident	(103)	(26)
Financing activities inflow (outflow)	(198)	(32)
Financing activities inflow (outflow)	*832*	*308*

Q &A

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