

**Lintes Technology Co., Ltd. ( Code : 6715 )**  
**2021 Q2 Investor Conference**

**Date : September 16, 2021**

# 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.

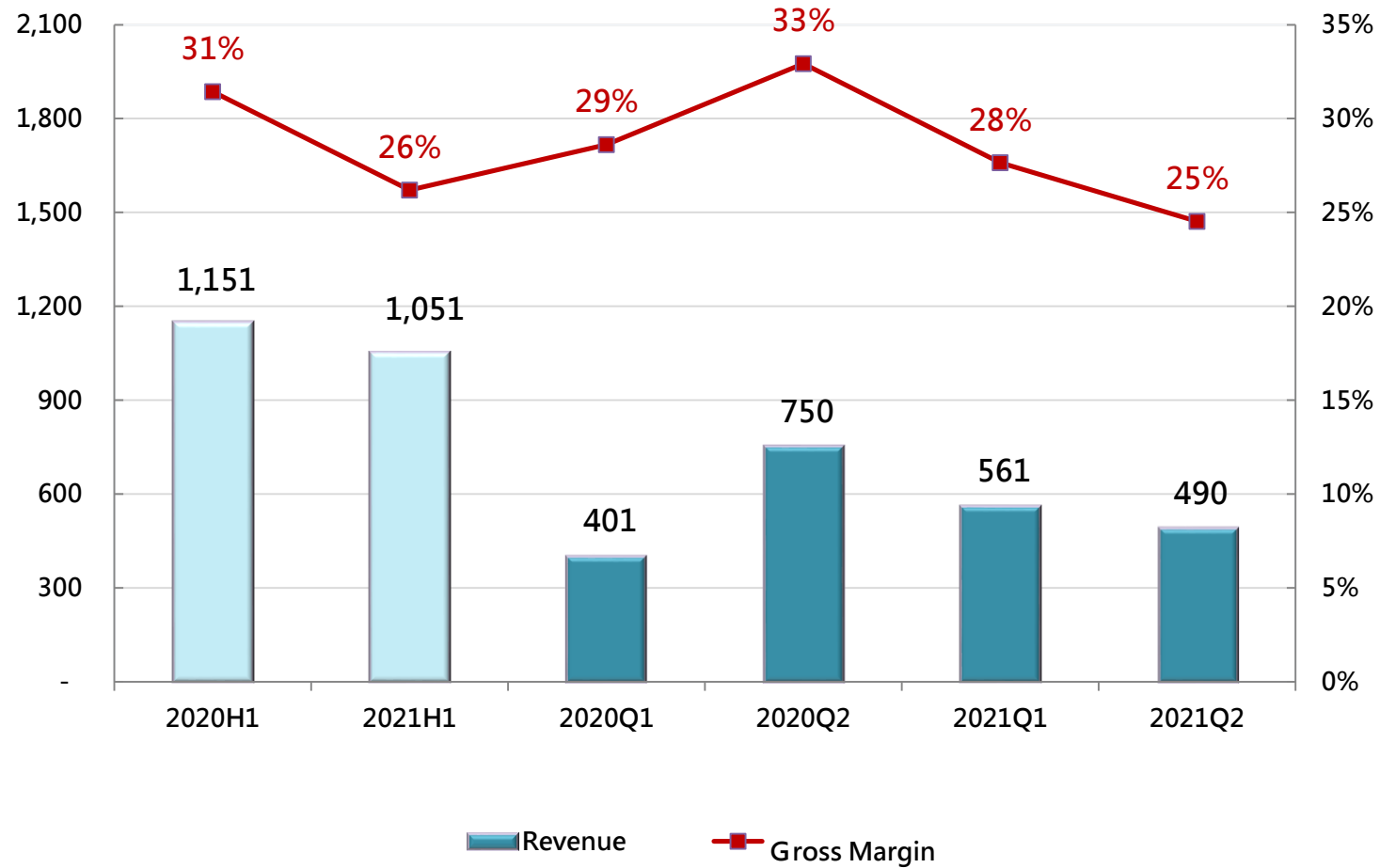
# 2021 Q2 Financial Highlights

---

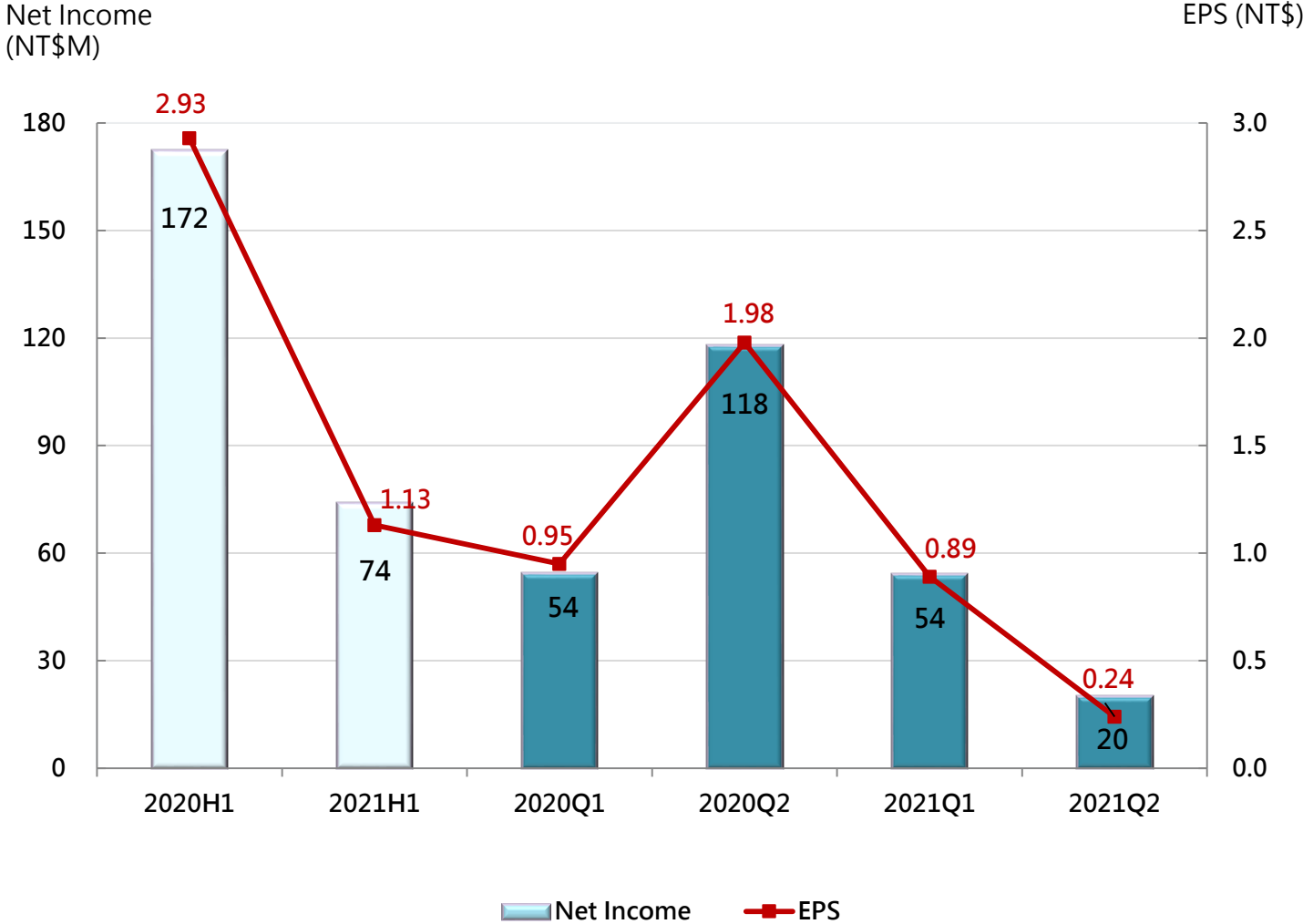
# Consolidated Revenue

Revenue (NT\$M)

Gross Margin



# Consolidated Net Income and EPS



# Consolidated Balance Sheet

(in NT\$M)	Jun 30, 2021		Dec 31, 2020		Jun 30, 2020	
	AMT	%	AMT	%	AMT	%
Cash and cash equivalent	712	23	792	28	909	33
Accounts receivable	827	26	988	35	1,017	37
Inventory	782	25	448	16	354	13
Current assets	2,389	76	2,298	81	2,326	84
Property, plant and equipment	576	19	415	15	345	13
Non-current assets	747	24	523	19	434	16
<b>Total assets</b>	<b>3,136</b>	<b>100</b>	<b>2,821</b>	<b>100</b>	<b>2,760</b>	<b>100</b>
Short term loan	209	7	-	-	10	-
Accounts payable	532	17	546	20	451	16
Current liability	1,346	43	954	34	949	34
Non-current liability	70	2	76	3	208	8
<b>Total liability</b>	<b>1,416</b>	<b>45</b>	<b>1,030</b>	<b>37</b>	<b>1,158</b>	<b>42</b>
Capital	570	18	570	20	570	21
Additional paid-in capital	690	22	690	24	685	25
Retained earnings	332	11	410	15	311	11
<b>Total equity</b>	<b>1,720</b>	<b>55</b>	<b>1,791</b>	<b>63</b>	<b>1,602</b>	<b>58</b>

# Consolidated Cash Flow Statement

(in NT\$M)	1H 2021	1H 2020
Beginning cash balance	792	833
Net income before tax	92	229
Depreciation & amortization	64	39
Working capital	(177)	19
Operating activities inflow (outflow)	(16)	233
Acquisition	0	(60)
Capital expenditure	(263)	(18)
Investing activities inflow (outflow)	(263)	(62)
Bank loan	207	(86)
Financing activities inflow (outflow)	196	(95)
<i>Financing activities inflow (outflow)</i>	<i>712</i>	<i>909</i>

# Q & A

---

---