



TWSE stock code:1232

2022Y ANNUAL RESULTS

17 March, 2023

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Results Highlight (Consolidated)

<i>In NTD Millions unless otherwise noted</i>	2022	2021	YoY
Revenue	24,677	20,478	24.50%
Gross Profit	2,404	2,358	1.95%
Operating Profit	1,474	1,531	-3.72%
Profit Before Tax	1,596	1,598	-0.13%
Profit After Tax (attribute to owners of the parent)	1,226	1,242	-1.29%
EPS (in NTD)	7.66	7.76	-1.29%
Gross Margin	9.74%	11.52%	-1.78 ppts
Operating Margin	5.97%	7.48%	-1.51 ppts
Pretax Margin	6.47%	7.80%	-1.33 ppts

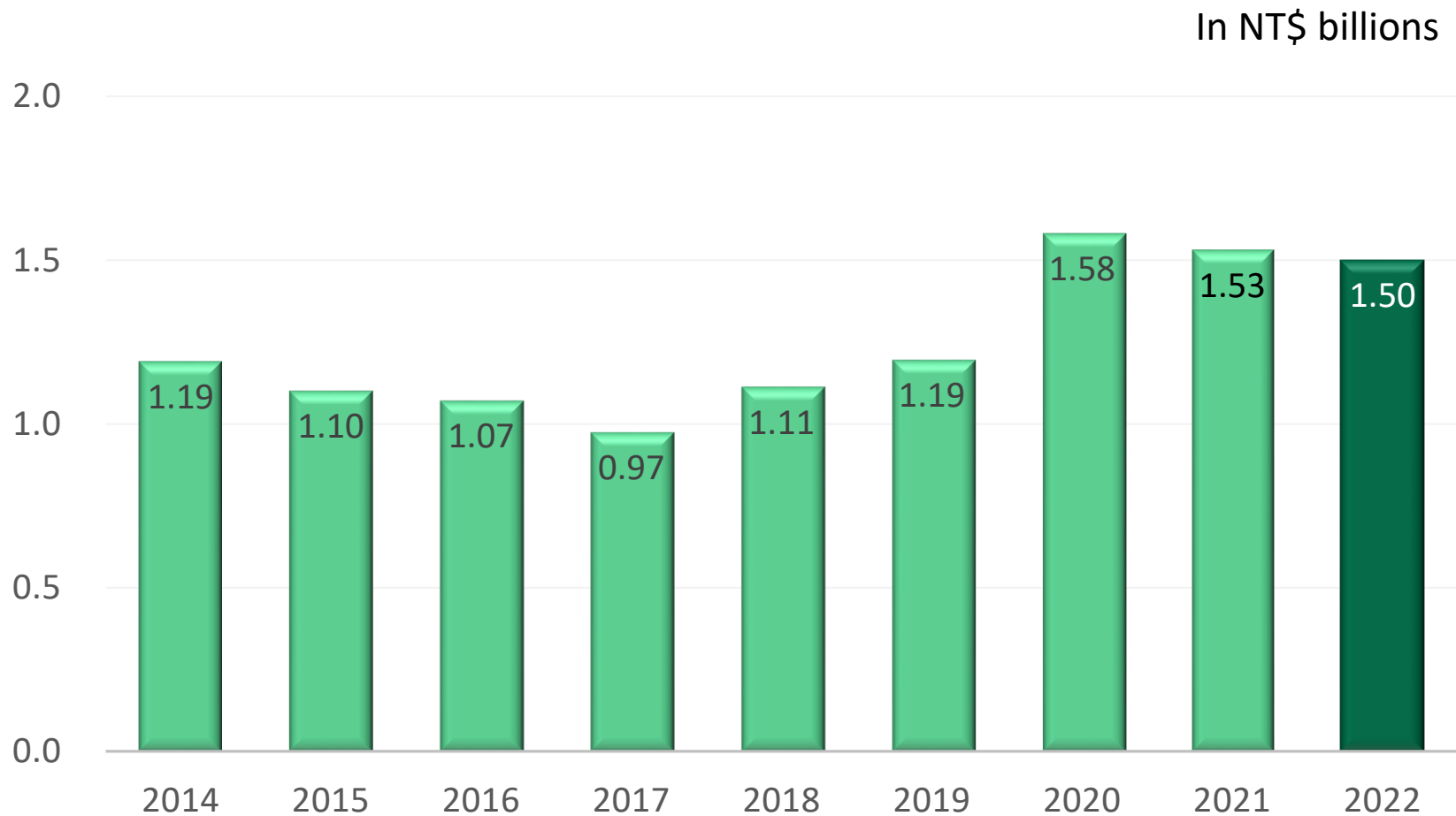
Balance Sheets & Financial Highlights

<i>Selected Items (Consolidated) (In NTD Millions)</i>	2022		2021	
	Amount	%	Amount	%
Cash and cash equivalents	981	13.27%	1,928	27.53%
Total Asset	7,393	100%	7,003	100%
Total Liabilities	2,122	28.70%	2,046	29.22%
Total Equity	5,271	71.30%	4,957	70.78%
ROE	24.79%		26.54%	
Current Ratio	335.93%		317.54%	

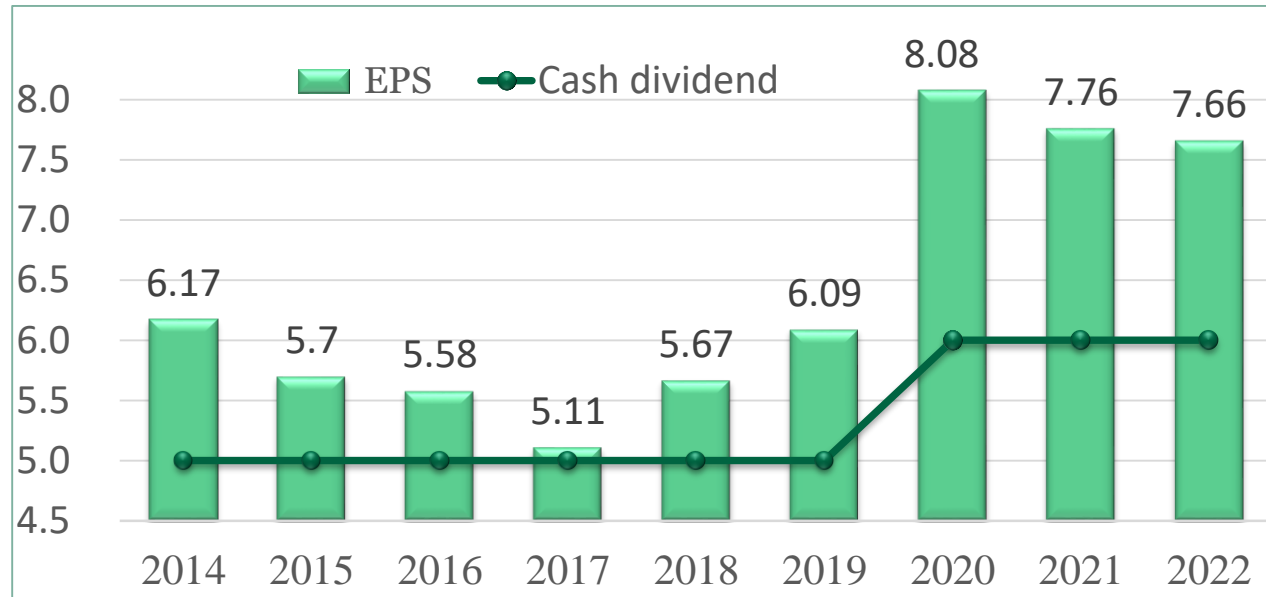
CASH FLOWS (Consolidated)

<i>(In NTD Millions)</i>	2022	2021
Beginning balance	1,928	2,848
Net Cash flows from (used in) Operating activities	325	286
Net Cash flows from (used in) Investing activities	(176)	(212)
<i>Capital Expenditure*</i>	(144)	(182)
Net Cash flows from (used in) Financing activities	(1,096)	(994)
<i>Cash Dividends</i>	(960)	(960)
Ending balance	981	1,928

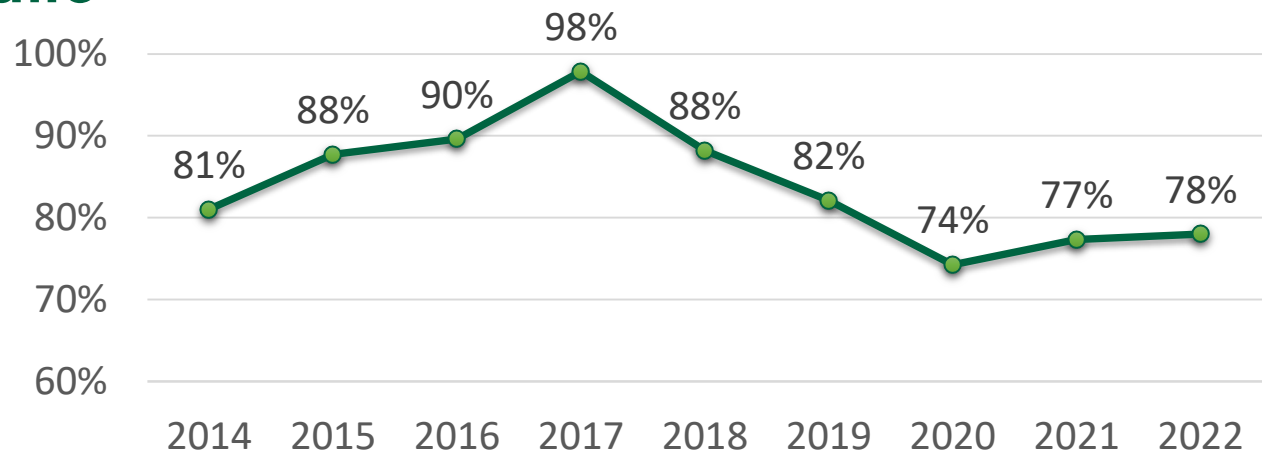
Stable Profits (EBIT:Individual)



Stable Dividend Payout



Payout Ratio



Return on Equity > 20%

