



HUXEN CORPORATION

Presentation for ,2024Q3

Date : Nov 18,2024

Agenda

- Company Profile
- 2024Q3 Revenue & Results

Disclaimer

- This presentation and its accompanied information include operating forecast, financial condition and business projection, etc. which are predictive information gathered from company's internal and external sources.
- The operating result, financial condition and operating forecast actually created by the company in future may differ from these expressed or implied predictive information. The reasons may include, but not limit to market risk, market demand and the ability which the company can deliver high quality products, etc.
- The forecast mentioned in this presentation reflects the current belief of the company as of the date of this presentation issued. The company undertakes no obligation to remind or update the information for the change or adjustment in the future.

Company Profile

About Huxen

Business Type : Other Electronic

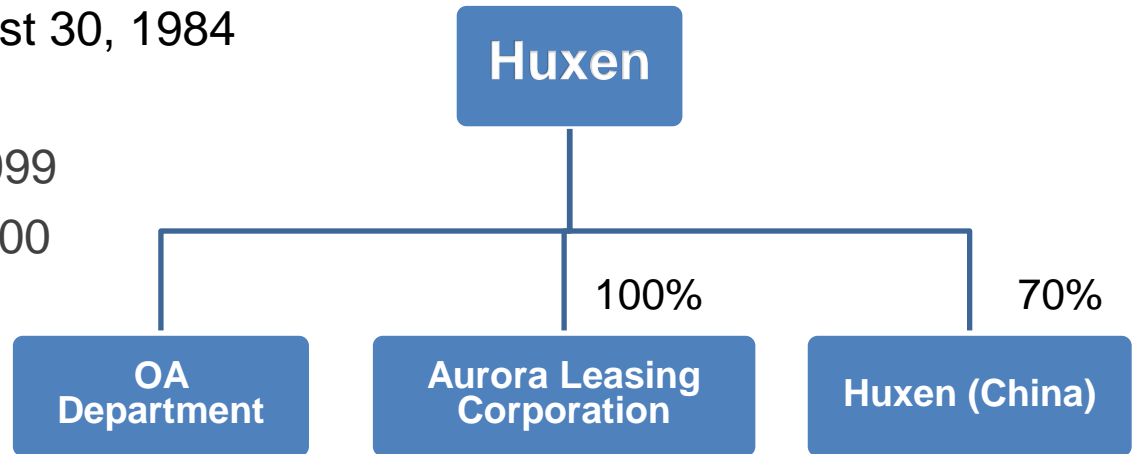
Date of Incorporation : August 30, 1984

Capital : 1.44 billion

Date Listed(OTC) : June 03,1999

Date Listed : September 11,2000

Number of employee : 389



2024Q3

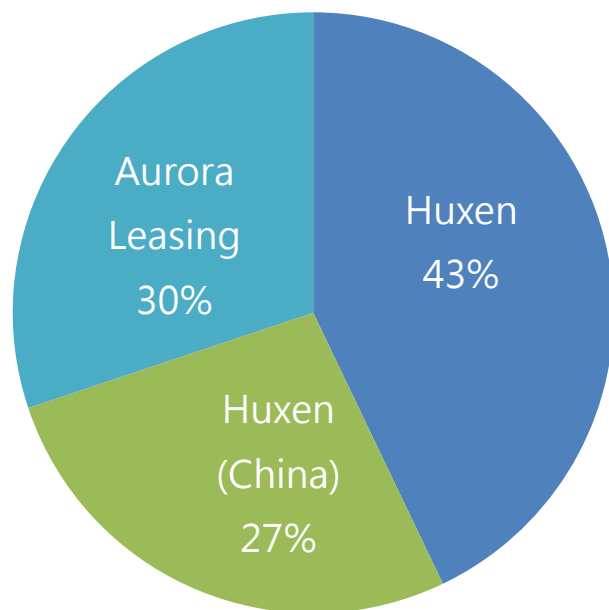
Revenue & Results

Total operating revenue

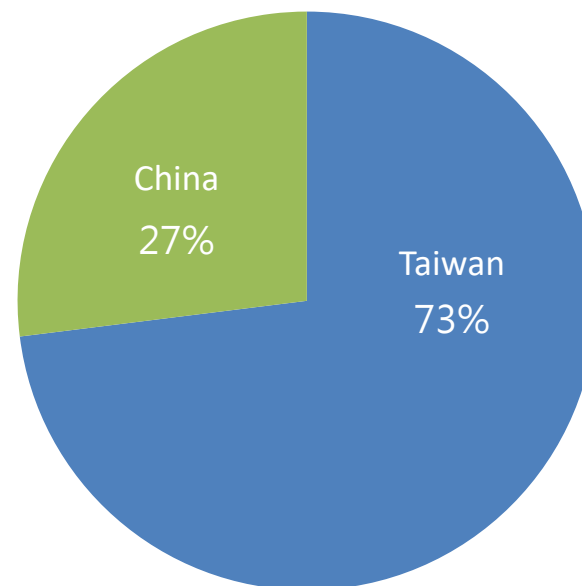
(in billion NT\$)

2024Q3 2.06			
Huxen :	0.88	Taiwan :	1.50
Aurora Leasing :	0.62	China :	0.56
Huxen (China) :	0.56		

2024Q3(By Company)



2024Q3(By Area)



Summary of consolidated profit and loss

(in million NT\$)

	<u>2024Q3</u>	<u>2023Q3</u>	<u>YoY</u>
Net Sales	2,057	2,164	-5%
Gross Profit	726	744	-2%
Operating Expense	413	418	-1%
Operating Income	313	326	-4%
Non-op. Income (Expense)	148	164	-10%
Income Before Tax	461	490	-6%
Consolidated Net Income	390	415	-6%
Attributable to:			
Minority shareholders	13	16	-19%
Shareholders of Aurora	377	399	-5%
Earnings Per Share (NT\$)	2.61	2.76	-5%

Summary of consolidated Balance Sheet

(in million NT\$)	2024Q3	%	2023Q3	%
Cash and Cash Equivalents	3,318	43%	3,172	41%
Trade and note receivables, net	289	4%	346	5%
Inventory, net	210	3%	193	3%
Long-Term Investments	565	7%	615	8%
Fixed Assets, Net	2,733	36%	2,738	36%
Total Assets	7,570	100%	7,653	100%
Short-term debt	1,370	18%	1,300	17%
Trade and notes payables	255	3%	313	4%
Long-term debt	1,100	15%	1,050	14%
Total Liabilities	3,188	42%	3,195	42%
Shareholders' Equity	4,382	58%	4,458	58%