

SiS 2024 Investor Conference

(Stock ticker : 2363)

December 13,2024



Silicon Integrated Systems Corp.



Balance Sheet Highlight-Sep.30,2024



Expressed in Thousands of New Taiwan Dollars	2024/09/30	2023/09/30
Cash and Cash Equivalents	1,863,772	2,854,890
Financial assets measured at amortized cost-current	495,537	1,269,358
Financial Assets and Investments	14,402,935	12,196,326
PP&E	846,719	733,330
Total Assets	17,857,133	17,308,715
Contract liabilities	447,206	3,053
Total Liabilities	811,270	127,933
Total Equity	17,045,863	17,180,782

Key Indices

Quick Ratio	303.28%	3,423.87%
Debt Ratio	4.54%	0.74%
Net Worth Per Share	34.87	22.86

Statement of Comprehensive Income-QoQ



Expressed in Thousands of New Taiwan Dollars	3Q 2024	2Q 2024	QoQ%	3Q 2023	YoY%
Operating Revenue	212,754	50,158	324.17%	81,207	161.99%
Operating Costs	(141,146)	(7,499)	1,782.20%	(49,891)	182.91%
Gross Profit	71,608	42,659	67.86%	31,316	128.66%
Operating Expenses	(195,703)	(116,428)	68.09%	(130,697)	49.74%
Operating Loss	(124,095)	(73,769)	68.22%	(99,381)	24.87%
Net non-operating Income(Exp.)	824,086	26,056	3,062.75%	12,696	6,390.91%
Income before Tax	699,991	(47,713)	(1,567.09%)	(86,685)	(907.51%)
Net Income	696,498	(130,474)	(633.82%)	(85,272)	(916.80%)
EPS(NTD)	1.46	(0.16)		(0.12)	

Statement of Comprehensive Income-YoY : 9 Months



Expressed in Thousands of New Taiwan Dollars	2024 Jan. - Sep.	2023 Jan. - Sep.	Change %
Operating Revenue	297,205	152,018	95.51%
Operating Costs	(175,433)	(110,886)	58.21%
Gross Profit	121,772	41,132	196.05%
Operating Expenses	(423,196)	(385,015)	9.92%
Operating Loss	(301,424)	(343,883)	(12.35%)
Net non-operating Income(Exp.)	872,065	1,084,641	(19.60%)
Income before Tax	570,641	740,758	(22.97%)
Net Income	484,387	679,824	(28.75%)
EPS(NTD)	0.78	0.91	

For more information regarding SiS

www.sis.com

For all inquiries, suggestions, and comments

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