



廣豐實業股份有限公司

KWONG FONG INDUSTRIES CORPORATION

Institutional Investor Conference

-1416-

2022 Q2

Disclaimer



- Contents within this report are based on the company's predictions of future operations and are prospective descriptions that contain elements of risks and uncertainty. Hence the actual results of business operations might differ to the descriptions in this report.
- With the exception of law regulations, the company is exempt from any responsibilities on new information, future occurrences or other means mentioned within the contents of this report.



Introduction

Kwong Fong Industries Corporation

Establishment Date : 24th June 1968

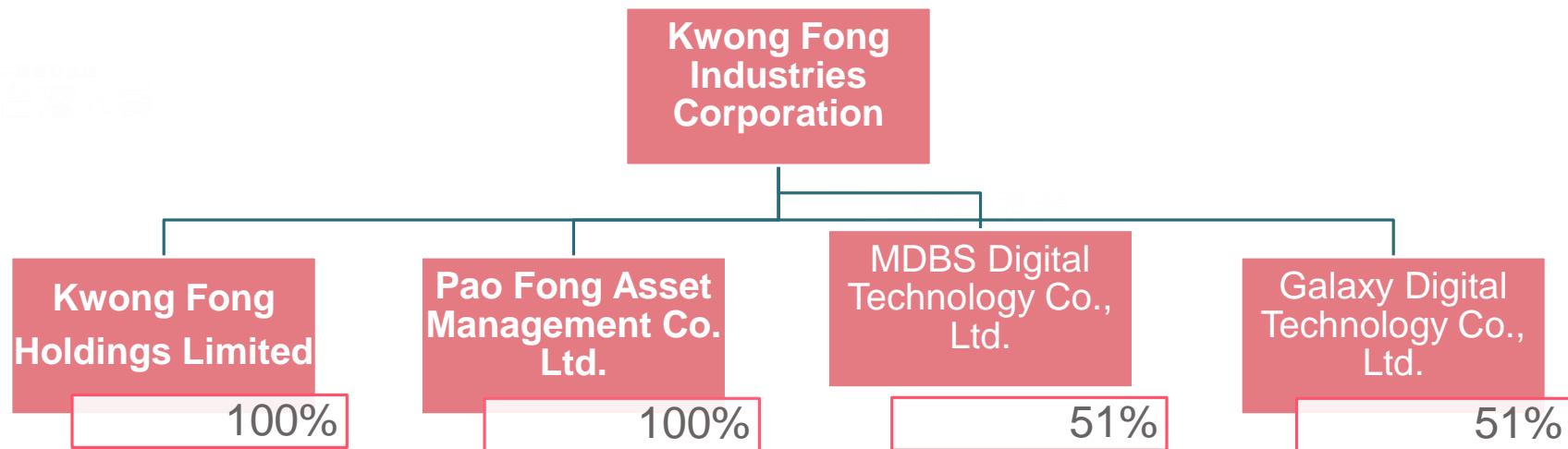
Floatation Date : April 1976

Paid-in Capital : 1,853,421,680 NTD

Chairperson : Leo Ho

Main Business : Digital Technology, Property Development

Affiliated Companies

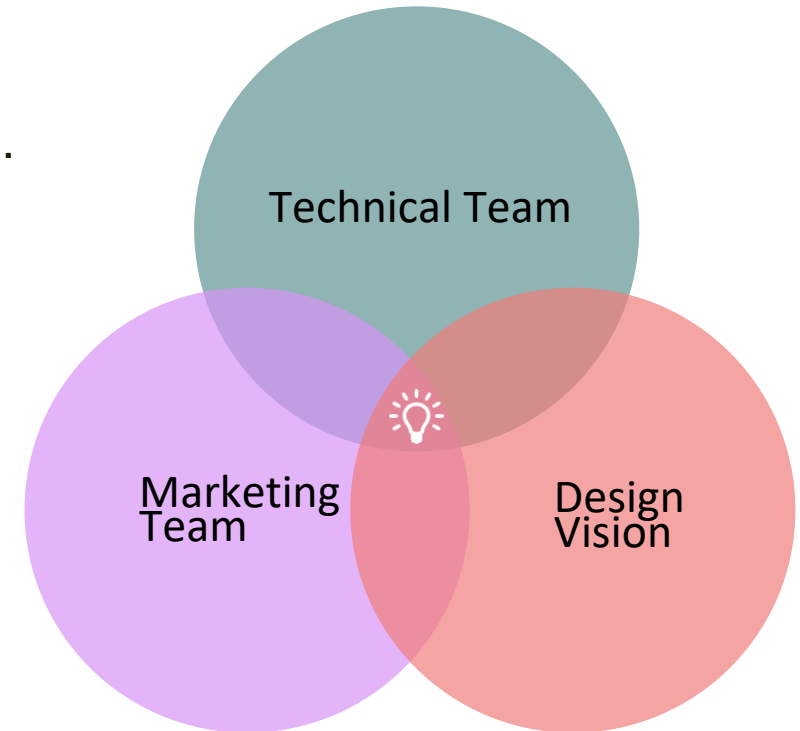


Company Name	Main Business
Kwong Fong Holdings Limited	Diverse investments
Pao Fong Asset Management Co. Ltd.	Asset Management, Real-estate Development, Housing Construction
MDBS Digital Technology Co., Ltd.	Digital Technology, Information Software Services
Galaxy Digital Technology Co., Ltd.	Digital Technology, Information Software Services

MDBS Profile



- . An information company based on technology to integrate visual design and creative marketing.
- . Sufficient experience in website construction with more than 2,000 diversified websites constructed for governments and private enterprises.
- . All made in-house with experience in standardized and modular development processes and large-scale system integration.
- . Experienced in multi-terminal application development.
- . Over 150 Apps developed experiences.
- . Provided trending RWD responsive web page design techniques.
- . Software R&D products
 - . Real-time financial trading product, Speedy
 - . Real-time big data analysis product Data Fridge (the only light-structure, real-time stream computing solution in Taiwan)
 - . Taiwan Stock Robots (General Technology / Day Trading / Securities Investment Consulting / Financial Reporting)
 - . Insurance Robot (2C/2B)
 - . Online Financial Database – Owl Data



System integration experience



Financial platform business

Establishment of portal and service website, APP, and event website, e.g. Hua Nan Securities, Masterlink Securities, MoMo, Ticket platform, E.SUN Securities, Mega Securities, KGI Securities, CTBC, Yuanta Bank /Yuanta Securities, Futures Exchange website.

Fin Tech innovative business

Constructing management system, integration platform, APP development, e.g. E.SUN-iCRM system, Happy Sunflowers/APP.

Audio and video platform development

Portal and Network Value-Added Services, e.g. HamiVideo, hiChannel, MyCartoon, FIZIKO, HappyTv.

Health platform development

Constructing management system, integration platform, APP development, e.g. Day Care Center, Online audio-visual courses, HOCA, Long-term Care 2.0, Matching platform, Smart Hostel APP, Nursing center management system.

Government/Enterprise e-Services

Constructing enterprise portals, service websites, theme websites and event websites, e.g. Maritime Port MTNet, Taiwan Broadband Portal, Chunghwa Telecom hami pass, Ministry of Finance Tax Portal, Taiwan River Restoration Network, TRRN.

Telecommunication value-added service development

Portal and network value-added services, e.g. Chunhwa Telecom, hami TV, hami feature film, hi Channel, Hami Video, HAPPY GO, HAPPY CASH.

Terminal APP development

Includes iOS, Android, Windows Phone and other operating system APPS, e.g. HTC VIP APP, Finance and tax APP of the Ministry of Economic Affairs, Hami Video APP, and over 150 apps developing experience.

Balance Sheet Highlights (Consolidated)



Amount : NT\$Thousand	2022.6.30		2021.12.31		2021.6.30	
Cash and Bank Balances	328,507	7%	515,122	13%	911,310	21%
Accounts receivable	47,618	1%	57,853	1%	462,765	11%
Inventory	647,406	14%	647,406	17%	661,643	15%
Property, Plant & Equipment	84,188	2%	86,066	2%	87,867	2%
Measured at fair value through other comprehensive income	3,133,047	68%	2,170,975	56%	1,756,382	41%
Other	370,645	8%	398,501	10%	392,557	9%
TOTAL ASSETS	4,611,411	100%	3,875,923	100%	4,272,524	100%
TOTAL LIABILITIES	927,553	20%	396,364	10%	697,929	16%
TOTAL EQUITY	3,683,858	80%	3,479,559	90%	3,574,595	84%
Total equity attributable to owners of parent	3,616,187	78%	3,406,796	88%	3,511,028	82%
Net Worth / Share((NT\$)	19.51		18.38		18.94	

Statement of Comprehensive Income (Consolidated)



Amount : NT\$Thousand	2022 Q2		2021 Q2	
Operating Revenue	132,281	100%	76,795	100%
Operating Costs	(104,467)	-79%	(55,437)	-72%
Gross Profit	27,814	21%	21,358	28%
Operating Expenses	(56,335)	-43%	(80,758)	-105%
Net Operating Income	(28,521)	-22%	(59,400)	-77%
Non-operating Income and expenses	58,159	44%	121,275	158%
Profit before Tax	29,638	22%	61,875	81%
Profit	28,366	21%	69,746	91%
Owners of the Parent	31,373	24%	79,254	103%
Earnings Per Share(NT\$)	0.17		0.43	

Cash Flows Statement (Consolidated)



Amount : NT\$Thousand	2022 Q2	2021 Q2
Cash and cash equivalents, beginning of period	301,622	336,878
Net cash generated/used in by operating activities	104,590	150,380
Net cash generated by /used in investing activities	(680,767)	2,963,197
Net cash generated by /used in financing activities	384,886	(2,797,038)
Effect of exchange rate changes	176	(107)
Net increase (Decrease) in cash and cash equivalents	(191,115)	316,432
Cash and cash equivalents, end of period	110,507	653,310



Thank You.