



廣豐實業股份有限公司

KWONG FONG INDUSTRIES CORPORATION

Institutional Investor Conference

-1416-

2022 Q3

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

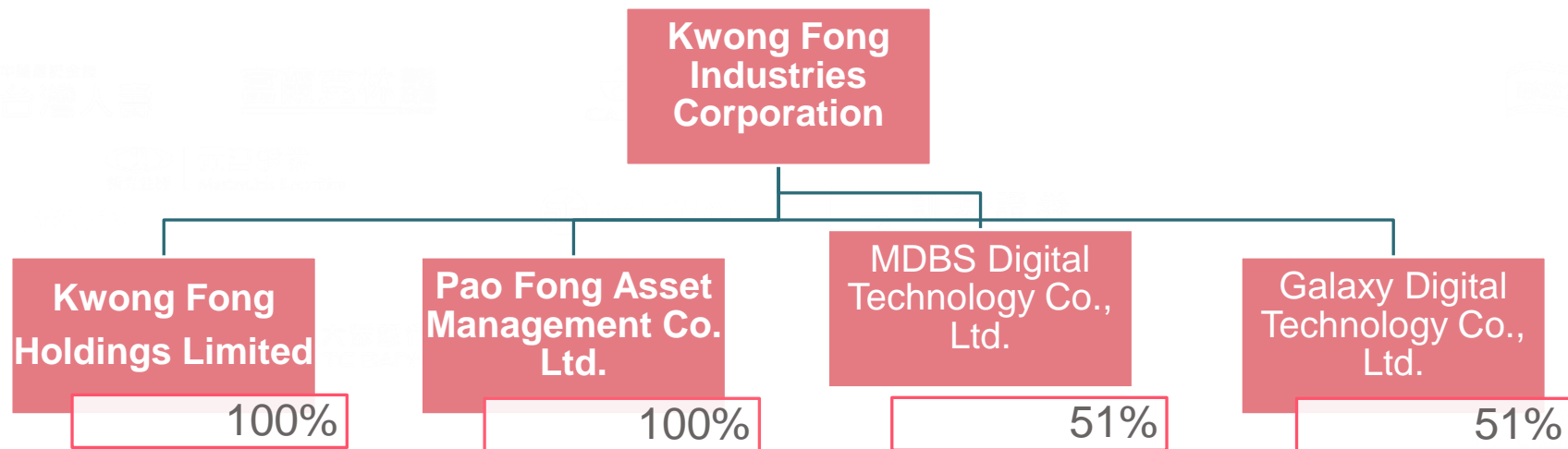
Stock ID: 1416

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

Balance Sheet Highlights (Consolidated)



Amount : NT\$Thousand	2022.9.30		2021.12.31		2021.9.30	
Cash and Bank Balances	325,411	7%	515,122	13%	709,005	19%
Accounts receivable	26,168	1%	57,853	1%	85,385	2%
Inventory	647,406	15%	647,406	17%	647,406	16%
Property, Plant & Equipment	83,384	2%	86,066	2%	87,196	2%
Measured at fair value through other comprehensive income	2,997,337	67%	2,170,975	56%	2,072,077	52%
Other	371,217	8%	398,501	10%	377,160	9%
TOTAL ASSETS	4,450,923	100%	3,875,923	100%	3,978,229	100%
TOTAL LIABILITIES	795,740	18%	396,364	10%	516,687	13%
TOTAL EQUITY	3,655,183	82%	3,479,559	90%	3,461,542	87%
Total equity attributable to owners of parent	3,589,823	81%	3,406,796	88%	3,393,170	85%
Net Worth / Share((NT\$)	19.37		18.38		18.30	

Statement of Comprehensive Income (Consolidated)



Amount : NT\$Thousand	2022. 1~9		2021.1~9	
Operating Revenue	197,076	100%	161,816	100%
Operating Costs	(141,351)	-72%	(108,537)	-67%
Gross Profit	55,725	28%	53,279	33%
Operating Expenses	(87,376)	-44%	(109,832)	-68%
Net Operating Income	(31,651)	-16%	(56,553)	-35%
Non-operating Income and expenses	147,171	75%	141,240	87%
Profit before Tax	115,520	22%	84,687	52%
Profit	103,633	21%	76,742	47%
Owners of the Parent	102,756	24%	89,847	55%
Earnings Per Share(NT\$)	0.55		0.48	

Cash Flows Statement (Consolidated)



Amount : NT\$Thousand	2022. Q3	2021. Q3
Cash and cash equivalents, beginning of period	301,622	336,878
Net cash generated/used in by operating activities	233,829	166,698
Net cash generated by /used in investing activities	(469,248)	2,787,180
Net cash generated by /used in financing activities	239,285	(3,043,147)
Effect of exchange rate changes	323	(104)
Net increase (Decrease) in cash and cash equivalents	4,189	(89,373)
Cash and cash equivalents, end of period	305,811	247,505



Thank You.