



廣豐實業股份有限公司

KWONG FONG INDUSTRIES CORPORATION

Institutional Investor Conference

-1416-

2021

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.



Corporate Introduction

Kwong Fong Industries Corporation

Establishment Date : 24th June 1968

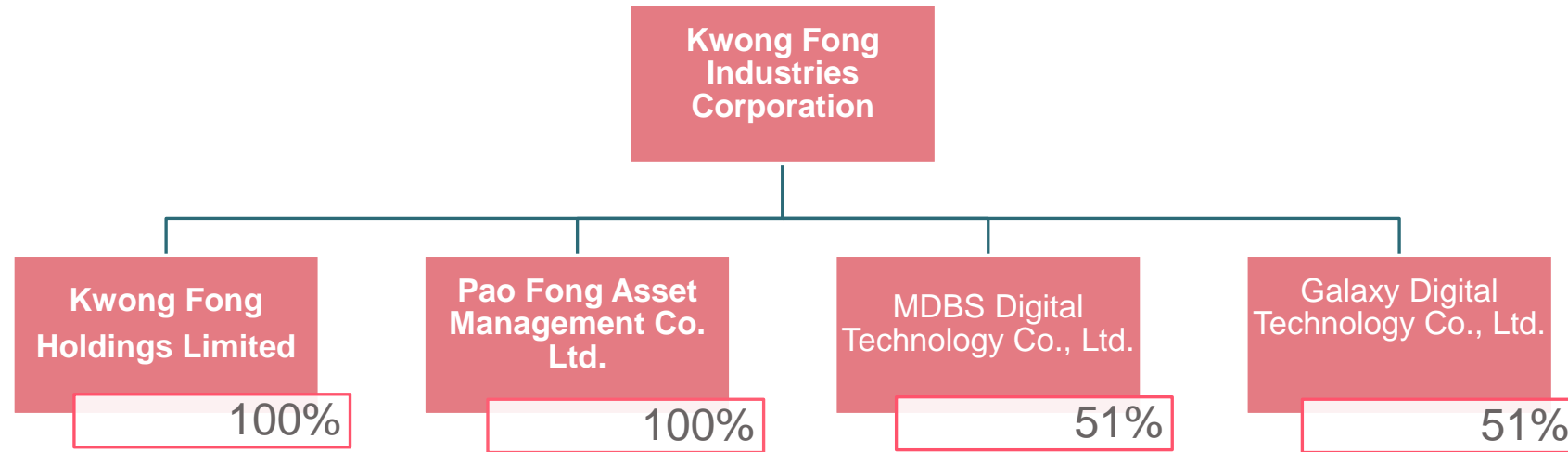
Floatation Date : April 1976

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

Chairperson : Leo Ho

Main Business : Property Development, Housing Construction,
Mall Management · Digital Technology

Affiliated Companies



Company Name	Main Business or Manufacturing Product
Kwong Fong Holdings Limited	Investment of different assets
Pao Fong Asset Management Co. Ltd.	Asset Management, Real-estate Development, Housing Construction, Mall Management
MDBS Digital Technology Co., Ltd.	Digital Technology 、 Information Software Services
Galaxy Digital Technology Co., Ltd.	Digital Technology 、 Information Software Services

2021Q2 Consolidated Balance Sheet



in NT\$ thousands	2021.6.30		2020.12.31	
	Amount	%	Amount	%
Total current assets	2,070,924	48%	5,502,930	76%
Cash and cash equivalents	920,288	22%	363,838	5%
Inventory	661,643	15%	661,643	9%
Other current assets	488,993	11%	4,477,449	62%
Total noncurrent assets	2,201,600	52%	1,707,560	24%
Financial Assets at Fair Value through Other Comprehensive Income	1,756,382	41%	1,278,465	18%
Other noncurrent assets	445,218	11%	429,095	6%
Total Assets	4,272,524	100%	7,210,490	100%
Total current liabilities	174,648	4%	3,205,768	45%
Short-term bank loans	67,017	2%	3,112,152	43%
Other current liabilities	107,631	2%	93,616	2%
Total noncurrent liabilities	523,281	12%	386,985	5%
Long-term bank loans	346,285	8%	53,958	1%
Other noncurrent liabilities	176,996	4%	333,027	4%
Total Liabilities	697,929	16%	3,592,753	50%
Total Equity	3,574,595	84%	3,617,737	50%

2021Q2 Consolidated Income Statement



	2021 Q2	2020 Q2	Diff	
OPERATING REVENUES	76,795	20,227	56,568	280%
OPERATING COSTS	(55,437)	(26,642)	28,795	108%
GROSS PROFIT	21,358	(6,415)	27,773	433%
OPERATING EXPENSES	(80,758)	(29,029)	51,729	178%
OPERATING PROFIT	(59,400)	(35,444)	23,956	68%
NON-OPERATING INCOME AND EXPENSES	121,275	(166,240)	287,515	173%
PROFIT BEFORE INCOME TAX	61,875	(201,684)	263,559	131%
TAX	(2,298)	46,343	48,641	105%
PROFIT (LOSS) FROM CONTINUING OPERATIONS	59,577	(155,341)	214,918	138%
PROFIT (LOSS) FROM DISCONTINUED OPERATIONS	10,169	(34,468)	44,637	130%
NET INCOME	69,746	(189,809)	259,555	137%
EPS (Loss) (in NT\$)	0.43	(1.02)	1.45	142%

2021Q2 Consolidated Cash Flows Statement



in NT\$ thousands	2021 Q2	2020 Q2
Cash and cash equivalents, beginning of period	336,878	81,879
Net cash generated/used in by operating activities	150,380	86,303
Net cash generated by /used in investing activities	2,963,197	(21,269)
Net cash generated by /used in financing activities	(2,797,038)	(60,038)
Effect of exchange rate changes	(107)	(59)
Net increase (Decrease) in cash and cash equivalents	316,432	4,937
Cash and cash equivalents, end of period	653,310	86,816



Thank You.