

Jhen Vei Electronic Co., LTD.

2022 Third Quarter Investor Conference

Present by
C.E.O. Kevin Ge

Disclaimer

The Financial numbers are based on the latest financial report reviewed by the CPA, please find the report on the MOPS(<https://emops.twse.com.tw/server-java/t58query>) (company code 3520)

Any declaration regarding to the outlook of the company or industry, may be discrepant with the future outcomes. All essential information will be disclosed on the MOPS's website in compliance with the regulation.

Any Interpretation of the future prospect of the industry are only discussed if related to the company and does not represent any evaluation towards the overall environment.





Headquarter:Jhen Vei Electronic Co., LTD.
6F, No. 18, Lane 609, Section 5, Chongxin Rd.,
Sancong District, New Taipei City



HUAIAN JHEN VEI ELECTRONIC CO.,LTD.
No. 8 Ecological Road, Economic Development
Zone, Lianshui County, Huaian City, Jiangsu
Province, China



Huayin Energy Co., LTD.
No. 1-8, Zhongcun, Ganxi Village, Yutong Township, Yunlin
County



GZ ELECTRONIC CO., LTD.
3F, No. 168, Liancheng Road, Zhonghe District, New Taipei
City

GROUP Profiles

- ◆ Chairman : L.C. Wei
- ◆ C.E.O. : Kevin Ge
- ◆ established : 1986
- ◆ Date of Listing : 2007
- ◆ Capital : NTD 688 million



華盈電子股份有限公司
股票代號：3520

Events



華盈電子股份有限公司
股票代號：3520

Event

- ◆ In Dec. 2021, **Jhen Vei Electronic** increased share capital of NT\$200 million up to a total capital of NT\$688 million. (NT\$12.8 per share)
The amount from capital injection was NT\$ 256 million ◦



Event

- ◆ In Dec. 2020, **Jhen Vei Electronic** invested in **Huayin Energy** for the green power business related to solar power plant
- ◆ In May. 2022, **Huayin Energy** increased share capital of NT\$50 million up to a total capital of NT\$100 million. (invested by **Jhen Vei Electronic**)



Event

- ◆ In Dec. 2020, **Jhen Vei Electronic** invested in **GZ Electronic** for the business of surface mount technology (SMT) .
- ◆ In Sep. 2022, **GZ Electronic** increased share capital of NT\$199 million up to a total capital of NT\$200 million. (invested by **Jhen Vei Electronic**)



Event

- ◆ In Mar. ,2022, Jhen Vei Electronic sold all the share of UNIFORCE TECHNOLOGY CORPORATION for the reason of long term operating strategy.



Industrial and business Overview



華盈電子股份有限公司
股票代號：3520

Cable Business

HUAIAN JHEN VEI ELECTRONIC CO.,LTD.



Products and service		
Lightning Cable	signal connection cable	SATA Cable
USB type C cable	Power cord cable	Car Cable
USB cable	RF Cable	assembly

Factory : Huaian City, Jiangsu Province, China



華盈電子股份有限公司
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Energy Business

Huayin Energy Co., LTD.



Products and Service :

- ◆ To provide system integration services for power plant construction and long-term maintenance.
- ◆ Solar power plant operation.



華盈電子股份有限公司
股票代號：3520

SMT Business

GZ ELECTRONIC CO., LTD.



Products and Service :

- ◆ SMT
- ◆ DIP
- ◆ Coating
- ◆ Assy 、 test 、 package

Certification :

- ◆ IATF 16949
- ◆ ISO 9001
- ◆ ISO 140001
- ◆ ISO 13485
- ◆ TUV
- ◆ UL
- ◆ Apple MFi

- Factory : New Taipei City , Taiwan



華盈電子股份有限公司
股票代號：3520

Finance overview



華盈電子股份有限公司
股票代號：3520

Dividend Policy

The dividend policy of (HuaYin Group) is established under stability principle. In addition to taking investment environment, global competition and the interest of shareholders into account, the policy is aligned with the company's long term financial plan, capital demand as well as operation condition.



Consolidated Balance Sheets

September 30, 2022, and December 31 and September 30, 2021

(Expressed in thousands of New Taiwan Dollars)

Finance overview

Assets	2022.09.30	110.12.31	110.09.30	Liabilities and Equity	2022.09.30	110.12.31	110.09.30
	Amount	Amount	Amount		Amount	Amount	Amount
Cash and cash equivalents	201,116	366,651	160,801	Loans	323,011	238,492	283,041
Financial assets measured at fair value through profit or loss-current	63,500	0	55,700	Accounts payable	101,663	161,985	123,971
Notes and accounts receivable, net	347,686	495,008	393,448	Long-term deferred revenue	64,397	65,933	66,416
Inventories	163,903	177,821	169,193	Lease liabilities	41,445	8,433	5,381
Property, plant and equipment	429,206	295,426	166,851	Other liabilities	91,900	228,367	97,645
Right-of-use assets	42,885	10,034	6,958	Total liabilities	622,416	703,210	576,454
Intangible assets	67,299			Ordinary share capital	688,468	688,468	488,468
other assets	120,031	144,084	132,548	Capital surplus	61,506	61,506	2,536
Total assets	1,435,626	1,489,024	1,085,499	Retained earnings	73,205	(28,751)	(39,780)
				Other equity	(9,969)	(14,643)	(15,990)
				Non-controlling interests	0	79,234	73,811
				Total equity	813,210	785,814	509,045
				Total liabilities and equity	1,435,626	1,489,024	1,085,499



華盈電子股份有限公司
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Consolidated Statements of Comprehensive Income
For the three and nine months ended September 30, 2022 and 2021
(Expressed in thousands of New Taiwan Dollars)

	For the three months ended September 30,2022 Amount	For the three months ended September 30,2021 Amount	For the nine months ended September 30,2022 Amount	For the nine months ended September 30,2021 Amount
Revenues	262,448	163,264	716,584	421,746
Costs of goods sold	(212,140)	(138,569)	(605,388)	(380,930)
Gross profits	50,308	24,695	111,196	40,816
Gross profits ratio	19%	15%	16%	10%
Operating expenses	33,037	16,109	97,580	46,424
Operating income	17,271	8,586	13,616	(5,608)
Non-operating income and expenses	16,664	489	88,596	(2,502)
Income before income tax	33,935	9,075	102,212	(8,110)
Income tax	1,716	626	5,184	324
Profit (loss) from continuing operations	32,219	8,449	97,028	(8,434)
Profit (loss) from discontinued operations, net of tax	0	1,484	9,662	8,264
Net income	32,219	9,933	106,690	(170)
Total comprehensive income (loss) attributable to:				
Shareholders of the parent	32,219	9,204	101,956	(4,220)
Non-controlling interests		729	4,734	4,050
Total	32,219	9,933	106,690	(170)

Finance overview

Revenues by Department (Expressed in thousands of New Taiwan Dollars)

Cable	468,568
Energy	21,881
SMT	226,135

Total	716,584

EPS 1.48



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Future



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- ◆ To strength the cable business
- ◆ cable x S.M.T. (Synergy)
- ◆ To provide system integration services such as power plant construction and long-term maintenance for owners.



Exchange
rate

Covid 19

international
situation

Product

Q & A



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We are appreciate President Securities Corporation to invite us to the seminar and thanks to all the investors and friends to join the seminar.

Thank you for joining

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