



Fiscal 2025 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2025	YoY(%)	Nine Months Ended September 30, 2025	Six Months Ended June 30, 2025	Three Months Ended March 31, 2025
Total Operating Revenue	734.61	62.40	551.46	343.07	131.60
Operating Revenue	734.61	62.40	551.46	343.07	131.60
Total Operating Costs	401.50	67.90	312.21	198.49	76.37
Operating Profit	334.61	56.64	237.86	144.11	54.99
Total Profit	333.47	56.15	238.18	144.43	55.05
Net Profit	287.06	53.66	206.27	125.64	47.05
Net Profit Attributable to Shareholders of the Parent Company	287.00	53.56	206.23	125.62	47.04
Non-recurring Gains and Losses	5.81	41.31	4.78	4.45	0.75
Net Profit Attributable to Shareholders of the Parent Company After Deducting Non-recurring Gains and Losses	281.19	53.83	201.44	121.17	46.29
Research and Development Expenses	37.93	17.40	28.17	17.53	8.57
EBIT (Earnings Before Interest and Taxes)	322.08	57.58	230.12	139.96	53.44
EBITDA (Earnings Before Interest, Taxes, Depreciation, and Amortization)	347.40	56.59		150.78	

Summary of Balance Sheet	as of December 31, 2025	YoY(%)	as of September 30, 2025	as of June 30, 2025	as of March 31, 2025
Current Assets	689.79	40.69	598.54	580.26	548.02
Non-current Assets	227.76	35.06	224.29	209.19	177.76
Fixed Assets	158.66	41.83	156.76	158.12	119.25
Long-term Equity Investments	1.32	9.97	1.03	1.09	1.03
Total Assets	917.55	39.25	822.83	789.45	725.78
Current Liabilities	129.33	27.93	131.98	130.57	117.47
Non-current Liabilities	3.93	17.49	3.39	3.20	3.27
Total Liabilities	133.26	27.60	135.37	133.78	120.74
Shareholders' Equity	784.30	41.44	687.46	655.67	605.04
Shareholders' Equity Attributable to the Parent Company	783.35	41.50	686.52	654.75	604.13
Capital Reserve	135.62	-4.34	123.52	120.80	144.42
Surplus Reserve	67.81	49.35	45.93	45.59	45.47
Undistributed Profits	465.57	61.54	404.02	376.24	335.65

Summary of Cash Flow Statement	FY2025	YoY(%)	Nine Months Ended September 30, 2025	Six Months Ended June 30, 2025	Three Months Ended March 31, 2025
Cash Received from Sales of Goods and Provision of Services	718.10		517.38	289.59	133.37
Net Cash Flow Generated from Operating Activities	265.79	51.33	189.17	84.96	40.90
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	59.40		43.38	28.61	14.50
Cash Paid for Investments	542.06		467.24	392.53	151.85
Net Cash Flow Generated from Investing Activities	-37.63	24.40	-7.10	-52.94	-43.50
Cash Received from Absorption of Investments	5.11		5.05	5.02	
Cash Received from Borrowings					
Net Cash Flow Generated from Financing Activities	-95.77	11.97	-94.73	-34.02	-0.05
Net Increase in Cash and Cash Equivalents	125.95	500.42	85.53	-1.82	-2.61
Ending Balance of Cash and Cash Equivalents	407.43	48.03	363.98	274.56	273.02
Depreciation and Amortization	25.33	45.05		10.82	