

SIS 2023 Investor Conference

(Stock ticker : 2363)

December 14,2023



Silicon Integrated Systems Corp.



Balance Sheet Highlight-Sep.30,2023



Expressed in Thousands of New Taiwan Dollars	2023/09/30	2022/09/30
Cash and Cash Equivalents	2,854,890	670,944
Financial assets measured at amortized cost-current	1,269,358	8,341
Financial Assets and Investments	12,196,326	12,161,335
PP&E	733,330	744,980
Total Assets	17,308,715	13,903,833
Total Liabilities	127,933	110,623
Total Equity	17,180,782	13,793,210

Key Indices		
Quick Ratio	3,423.87%	774.44%
Debt Ratio	0.74%	0.80%
Net Worth Per Share	22.86	18.39

Statement of Comprehensive Income-QoQ



Expressed in Thousands of New Taiwan Dollars	3Q 2023	2Q 2023	QoQ%	3Q 2022	YoY%
Operating Revenue	81,207	37,584	116.07%	34,900	132.68%
Operating Costs	(49,891)	(26,232)	90.19%	(38,590)	29.28%
Gross Profit	31,316	11,352	175.86%	(3,690)	(948.67%)
Operating Expenses	(130,697)	(157,378)	(16.95%)	(109,576)	19.28%
Operating Loss	(99,381)	(146,026)	(31.94%)	(113,266)	(12.26%)
Net non-operating Income(Exp.)	12,696	1,066,720	(98.81%)	12,945	(1.92%)
Income before Tax	(86,685)	920,694	(109.42%)	(100,321)	(13.59%)
Net Income	(85,272)	858,354	(109.93%)	(100,321)	(15.00%)
EPS(NTD)	(0.12)	1.15		(0.12)	

Statement of Comprehensive Income-YoY : 9 Months



Expressed in Thousands of New Taiwan Dollars	2023 Jan. - Sep.	2022 Jan. - Sep.	Change %
Operating Revenue	152,018	137,784	10.33%
Operating Costs	(110,886)	(128,255)	(13.54%)
Gross Profit	41,132	9,529	331.65%
Operating Expenses	(385,015)	(361,991)	6.36%
Operating Loss	(343,883)	(352,462)	(2.43%)
Net non-operating Income(Exp.)	1,084,641	977,024	11.01%
Income before Tax	740,758	624,562	18.60%
Net Income	679,824	569,781	19.31%
EPS(NTD)	0.91	0.78	

For more information regarding SiS

www.sis.com

For all inquiries, suggestions, and comments

IR@sis.com



Silicon Integrated Systems Corp.

www.sis.com