



**Quanta Computer Inc.**  
(2382.TW/2382.TT)

**FY2021 Q3**  
**Financial Results**  
**November 12, 2021**

# Safe Harbor Notice

This presentation contains forward looking statements and is subject to significant risks and uncertainties. Actual results may differ materially from those in the forward looking statements.

# 3Q21 Income Statement

NT\$MN	3Q21	%	2Q21	%	QoQ	3Q20	%	YoY
Net Sales	261,589		260,278		0.5%	327,348		-20.1%
Gross Profit	17,683	6.76	17,136	6.58	3.2%	19,182	5.86	-7.8%
Op Income	9,377	3.58	8,933	3.43	5.0%	10,306	3.15	-9.0%
Non-Op Income	1,922		1,739			541		
<i>Net Interest</i>	317		268			597		
<i>Foreign Exchange</i>	763		1,550			77		
<i>Others</i>	841		(80)			(133)		
Pre-Tax Income	11,299	4.32	10,672	4.10	5.9%	10,848	3.31	4.2%
Tax	(1,726)		(2,621)			(2,821)		
Net Income	9,372	3.58	7,901	3.04	18.6%	7,871	2.40	19.1%
Attributable to the Parent								
Basic EPS (in NT\$)	2.43		2.05			2.04		

- Financial figures were Taiwan IFRSs based.
- EPS calculation based on the outstanding shares of 3,854,519K shares.

# 9M21 Income Statement

NT\$MN	9M21	%	9M20	%	YoY
Net Sales	790,820		787,828		0.4%
Gross Profit	51,838	6.6	45,198	5.7	14.7%
Op Income	26,953	3.4	22,283	2.8	21.0%
Pre-Tax Income	30,891	3.9	22,770	2.9	35.7%
Tax	(6,034)		(6,126)		
Net Income	24,370	3.1	16,702	2.1	45.9%
Attributable to the Parent					
Basic EPS (in NT\$)	6.32		4.33		

- Financial figures were Taiwan IFRSs based.
- EPS calculation based on the outstanding shares of 3,854,519K shares.

# Balance Sheet

NT\$MN	2021.09.31	2021.6.30
Cash & ST Investments	190,964	162,244
A/R	221,219	252,142
Inventories	191,576	164,285
<b>Total Assets</b>	<b>680,120</b>	<b>650,193</b>
A/P	196,920	177,702
Current Liabilities	493,759	472,327
<b>Total Liabilities</b>	<b>524,289</b>	<b>501,790</b>
<b>Shareholders' Equity</b>	<b><u>149,604</u></b>	<b><u>142,324</u></b>

- Financial figures were Taiwan IFRSs based.
- Shareholders' Equities exclude non-controlling interests.

# Q&A

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