



2022 Annual Report

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Balance Sheet Breakdown

Cash Flow Breakdown

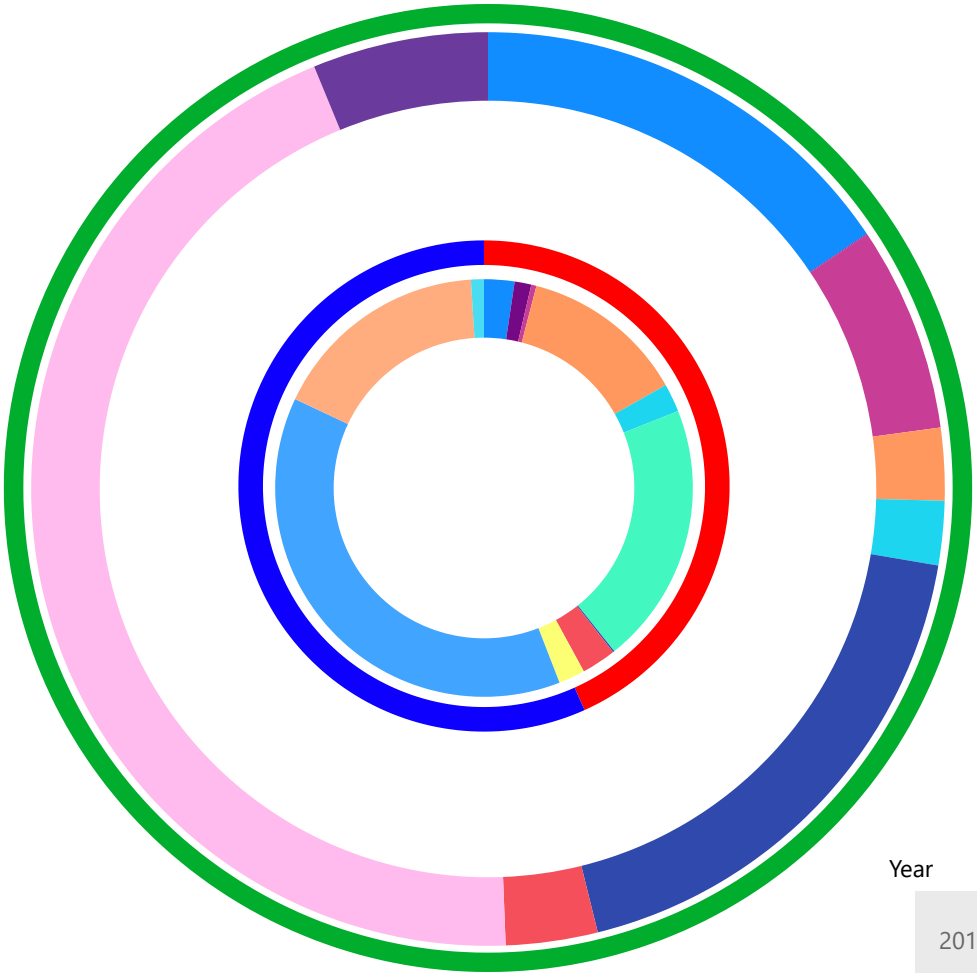
Net Income Breakdown

Trends

Sensitivity Analysis



Company Balance Sheet Breakdown



Year	
2019	2021
2020	2022

\$182,103

Total Assets

\$50,407

Current Assets

\$28,338

Cash, Cash Equivalents & Short Term Invest...

\$13,224

Inventory

\$4,133

Receivables

\$45

Assets Held for Sale Current

\$131,696

Total non-current assets

\$80,860

Net PPE

\$33,609

Goodwill And Other Intangible Assets

\$5,912

Investments And Advances

\$11,315

Other Non Current Assets

\$78,817

Total Liabilities Net Minority Interest

\$32,155

Current Liabilities

\$23,704

Payables And Accrued Expenses

\$4,084

Pension & Other Post Retirement Benefit Pl...

\$4,367

Current Debt And Capital Lease Obligation

\$46,662

Total Non Current Liabilities Net Minority Interest

\$37,684

Long Term Debt And Capital Lease Obligati...

\$3,796

Trade and Other Payables Non Current

\$4,980

Other Non Current Liabilities

\$103,286

Total Equity Gross Minority Interest

\$101,423

Stockholders' Equity

\$1,863

Minority Interest

Denominated in US\$'M unless otherwise specified



Company Cash Flow Breakdown

\$4,827

Opening Cash and Cash Equiv.

\$6,317

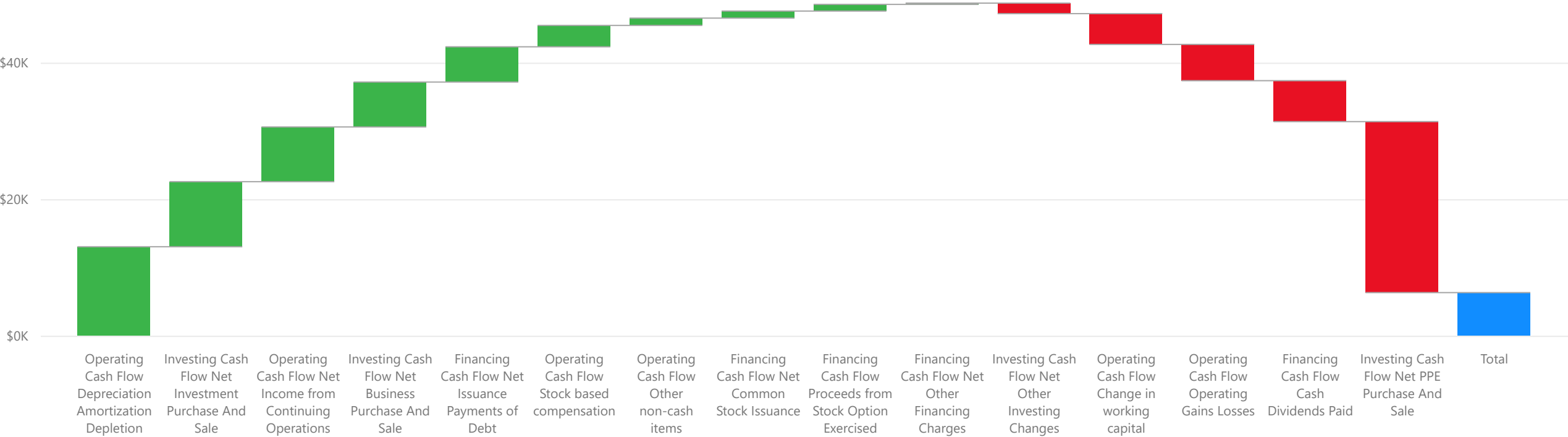
Cash Flow During Period

\$11,144

Closing Cash and Cash Equiv.

Year	
2019	2021
2020	2022

● Increase ● Decrease ● Total



Denominated in US\$'M unless otherwise specified



\$95,391

Opening Total Equity Gross Minority Interest

\$8,014

Net Income During Period

(\$119)

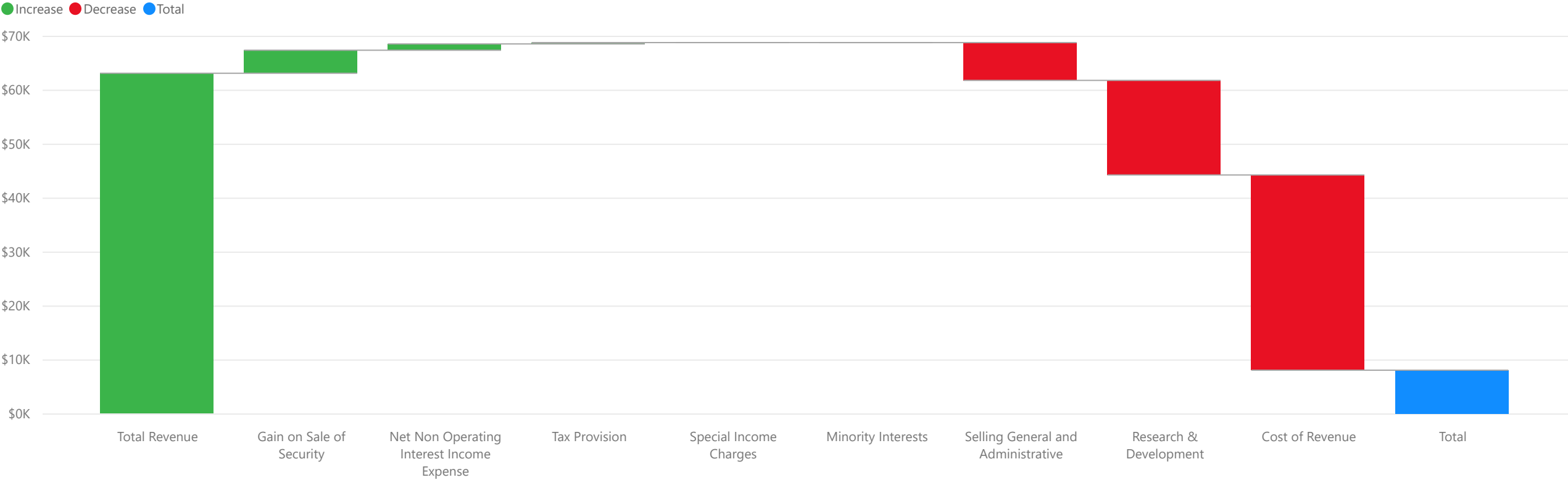
Other items*

Year	
2019	2021
2020	2022

Company Income Breakdown

\$103,286

Closing Total Equity Gross Minority Interest



Denominated in US\$'M unless otherwise specified * Other items include dividend paid, change in equity due to IPO proceeds and share-based compensation etc.



Company profitability, revenue and growth plan over past 4 years

Net Income & Div Trend

Revenue vs Costs

Asset Composition

FY 2022

\$1.94

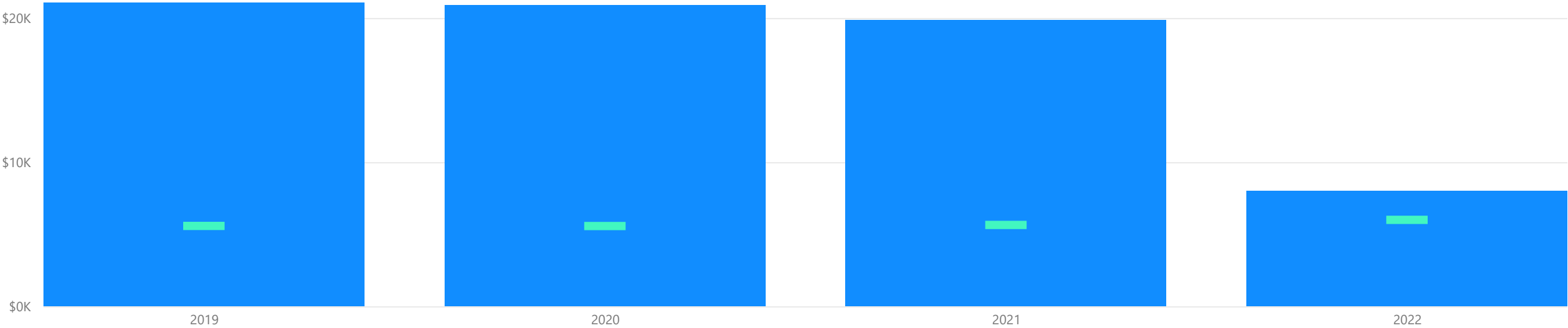
EPS (US\$)

\$1.45

Dividend Per Share (US\$)

Denominated in US\$'M unless otherwise specified

● Net Income ● Cash Dividend





Sensitivity Analysis

Base Year

2019

2020

2021

2022

Liquidity

0.35

Cash Ratio

4.71

Interest Coverage Ratio*

Leverage

0.41

Gearing Ratio

0.23

Debt to Asset

Profitability

42.61%

Gross Profit Margin

8.40%

Return on Equity*

Interest Expense Change (Additi... ▾

0.00%

Revenue Change ▾

0.00%

COGS Change ▾

0.00%

* Total interest bearing debt and interest expenses are respectively \$42,051 and \$496 in 2022. Average interest rate is 1.18%. Scenario interest rate of 1.18% is used in calculation.

* Balance Sheet items are not projected. Tax implications are not considered

Denominated in US\$'M unless otherwise specified