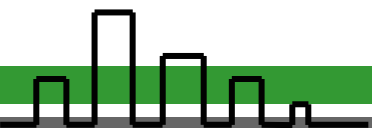


# Investor Conference



**L&K<sup>®</sup>**



Innovation. Leadership. Professionalism. Waste Reduction. Responsibility

The above statements that pertain to future projections constitute the expectations, opinions, outlooks, or predictions of our company and its affiliates based on information available at the time the statements were made. Such statements may be affected by known and unknown risks and inherent uncertainties, the existence or emergence of facts or factors that differ from the assumptions, suppositions, or judgments of the Company, or other factors. Consequently, there may be significant discrepancies between actual results pertaining to the Company's future earnings, management results, financial conditions, and other matters as explicitly or implicitly referred to in the statements and the content of such statements.

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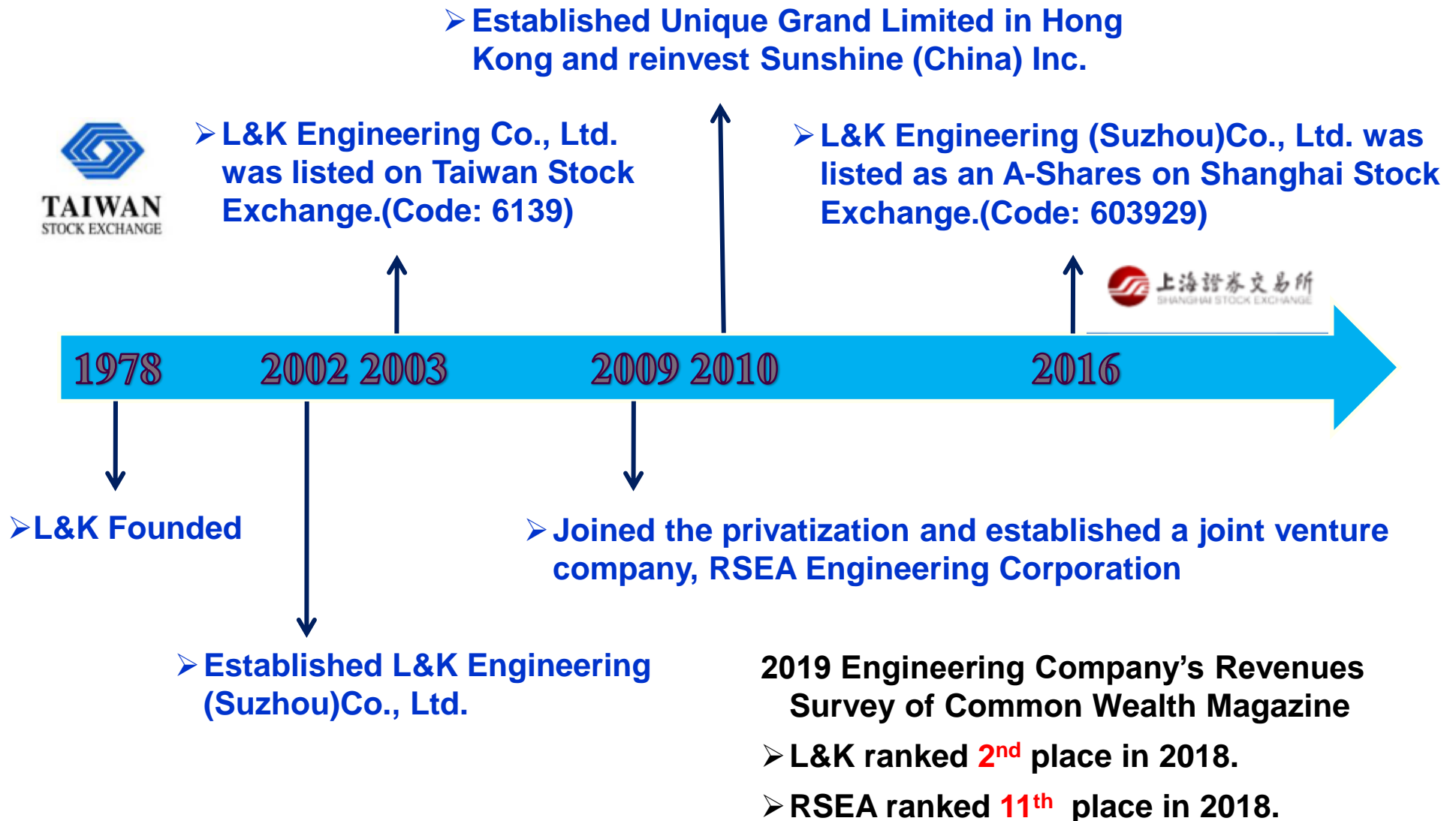
# Agenda

- 1 L&K Introduction
- 2 Operational Summary
- 3 Strategy and Prospect
- 4 Financial Summary

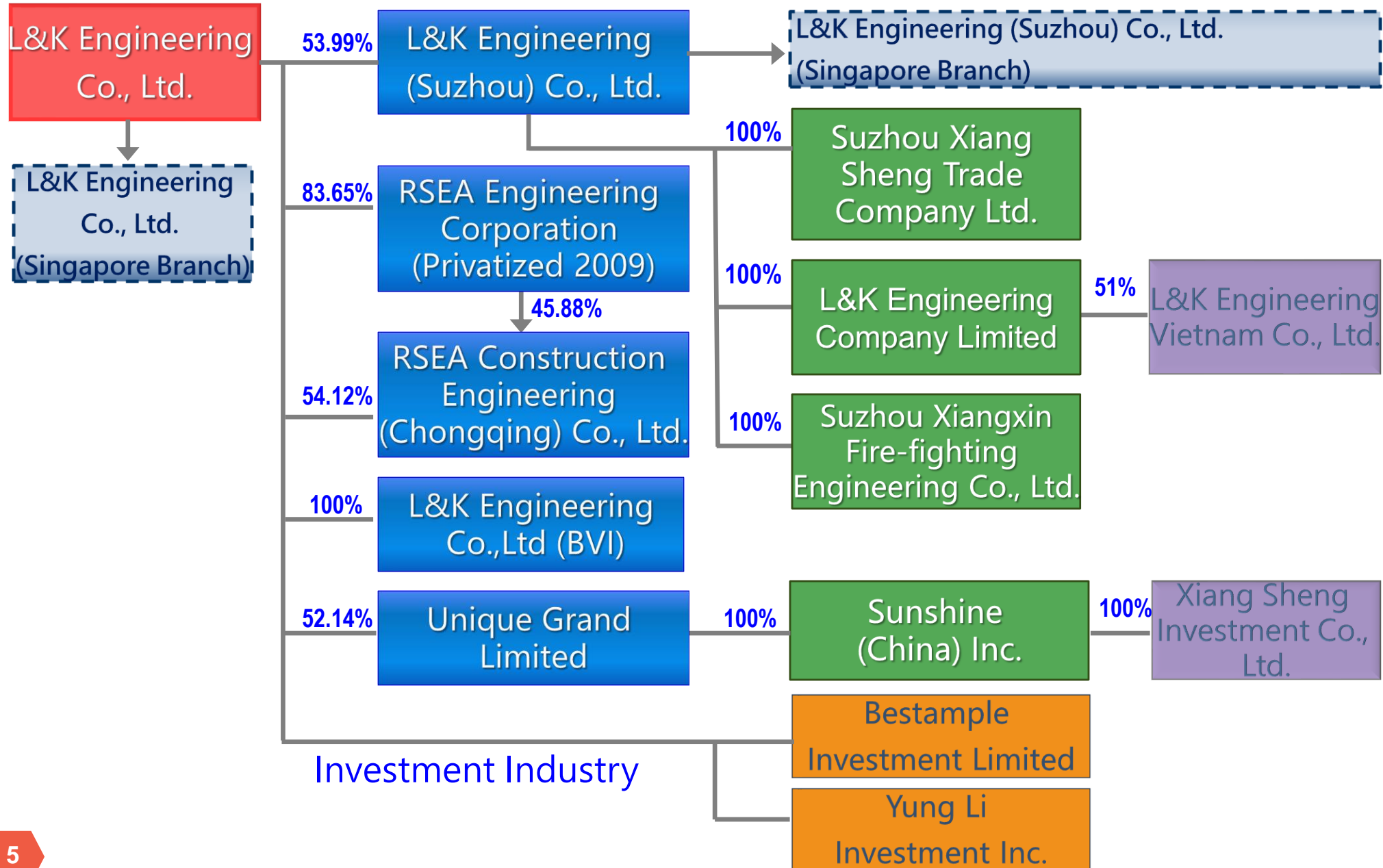
# L&K Introduction

Innovation. Leadership. Professionalism. Waste Reduction. Responsibility

**In the past, we got a foothold in Taiwan.  
Nowadays, we strive to expand our business in China.  
Future, we expect to service the whole Asia.**





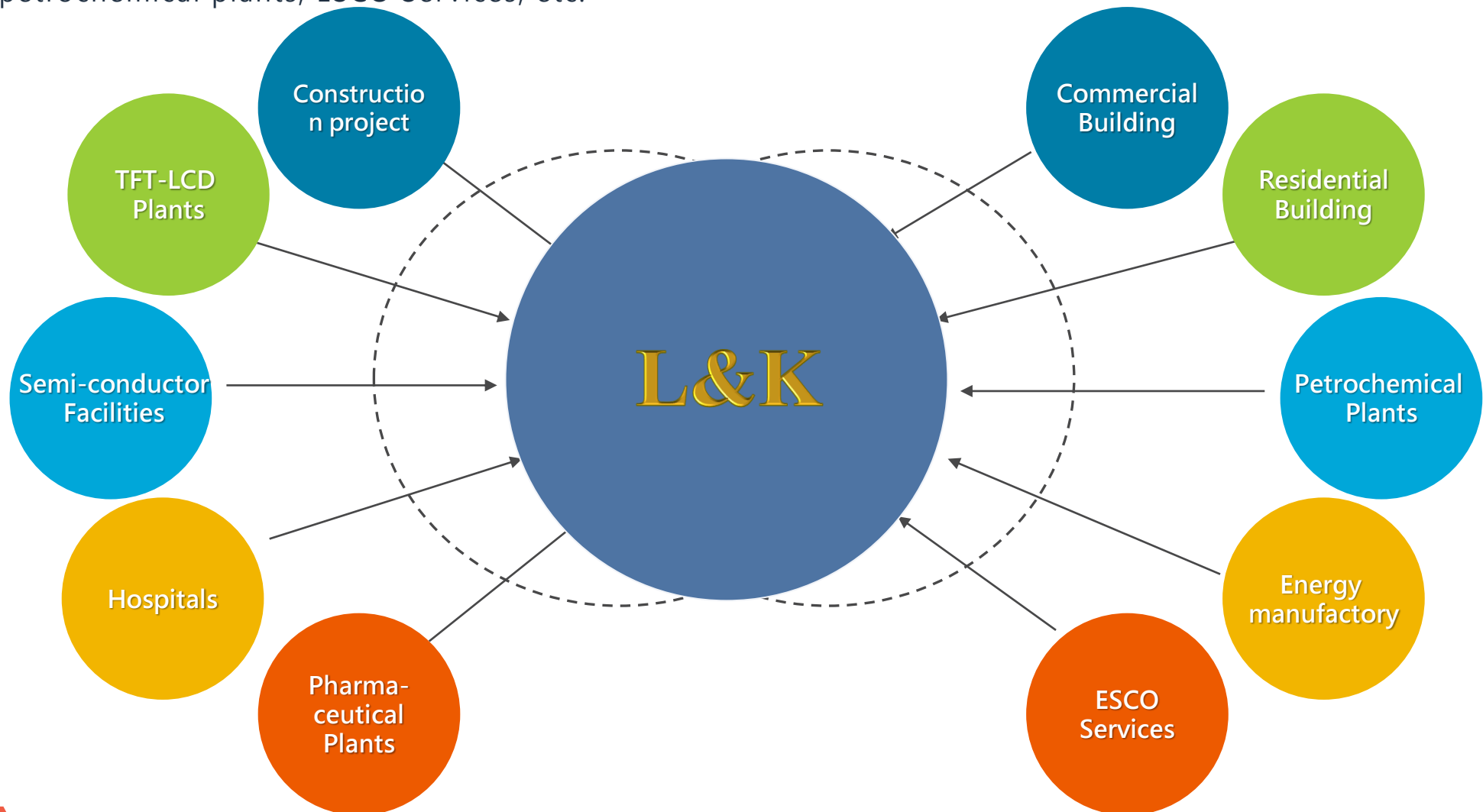


Company	• <b>L&amp;K Engineering Co., Ltd.</b>	• <b>RSEA Engineering Corporation</b>	• <b>L&amp;K Engineering (Suzhou) Co., Ltd.</b>	• <b>Sunshine (China) Inc.</b>
Founded	<ul style="list-style-type: none"> <li>• Founded by Yao Chu Shiang (Kenneth Yao) in 1978</li> <li>• Listed on Taiwan Stock Exchange in 2003</li> <li>• Stock Code 6139</li> </ul>	<ul style="list-style-type: none"> <li>• Fouded by Veterans Affairs Commission of Executive Yuan, R.O.C in 1956</li> <li>• Joint-venturing with L&amp;K Engineering Co., Ltd. in Nov. 2009</li> </ul>	<ul style="list-style-type: none"> <li>• Founded by Yao Chu Shiang (Kenneth Yao) in 2002</li> <li>• Listed as on Shanghai Stock Exchange in 2016</li> <li>• Stock Code 603929</li> </ul>	<ul style="list-style-type: none"> <li>• Reinvested through Unique Grand Limited by L&amp;K Taiwan in 2010</li> </ul>
Capital	<ul style="list-style-type: none"> <li>• NT\$ 3.5 billion dollars</li> <li>• Paid-in Capital is NT\$ 2.255 billion dollars</li> </ul>	<ul style="list-style-type: none"> <li>• NT\$ 5 billion dollars</li> <li>• Paid-in Capital is NT\$ 3.228 billion dollars</li> </ul>	<ul style="list-style-type: none"> <li>• CNY \$ 213.36 million dollars</li> </ul>	<ul style="list-style-type: none"> <li>• USD \$99.8 million</li> </ul>
Service Area	<ul style="list-style-type: none"> <li>• EPC Turnkey (Design, Procurement, Construction)</li> <li>• Clean room Construction and Products Manufacture</li> </ul>	<ul style="list-style-type: none"> <li>• Comprehensive Construction Enterprises of Category A (綜甲H字第B01417-000號)</li> </ul>	<ul style="list-style-type: none"> <li>• EPC Turnkey</li> <li>• MEP Installation Class 1</li> </ul>	<ul style="list-style-type: none"> <li>• Development and construction of tourist facilities</li> <li>• Natural ecological science and engineering research and development</li> <li>• Development and research of energy saving technologies for green resources</li> <li>• Corporate and Engineering Management Consulting</li> <li>• Environmental Protection Information Service</li> </ul>
Employee	<ul style="list-style-type: none"> <li>• 394 employees (as of November 2019)</li> </ul>	<ul style="list-style-type: none"> <li>• 902 employees (as of November 2019)</li> </ul>	<ul style="list-style-type: none"> <li>• 634 employees (as of November 2019)</li> </ul>	<ul style="list-style-type: none"> <li>• 23 employees (as of November 2019)</li> </ul>
Telephone	<ul style="list-style-type: none"> <li>• +886-2-2691-9099</li> </ul>	<ul style="list-style-type: none"> <li>• +886-2-8691-7366</li> </ul>	<ul style="list-style-type: none"> <li>• +86-512-67027000</li> </ul>	<ul style="list-style-type: none"> <li>• +86-028-67778813</li> </ul>
Official Website	<ul style="list-style-type: none"> <li>• <a href="http://www.lkeng.com.tw">http://www.lkeng.com.tw</a></li> </ul>	<ul style="list-style-type: none"> <li>• <a href="http://www.rseaec.com.tw">http://www.rseaec.com.tw</a></li> </ul>	<ul style="list-style-type: none"> <li>• <a href="http://www.lkeng.com.cn">http://www.lkeng.com.cn</a></li> </ul>	<ul style="list-style-type: none"> <li>• <a href="http://www.igarden.cn">http://www.igarden.cn</a></li> </ul>





L&K's more than 41 years engineering experiences, and we have progressively expanded our scope of service which is including hospitals, Pharmaceutical Plants, commercial building, residential building, solar cell and module plants, solar energy, semiconductor facilities, TFT-LCD plants, Utility Plants, petrochemical plants, ESCO Services, etc.



## Civil

Civil , Structure, Architect, Decoration Work

## MEP

HVAC System, Mechanical System, Electrical System, Piping System, Fire Protection System, Water Supply and Drainage System, Security, Control and Monitoring System

## Cleanroom System

HVAC System, Mechanical System, Electrical System, Fire Protection System, Water Supply and Drainage System, Security, Control and Monitoring System

## Process Piping System

Process Exhaust System, Process Vacuum System, Cooling Water System, Waste Water Treatment System, Pure and Ultra-pure Water System, Gas Distribution System, Chemical Dispensing System



(Exhaust)



(CUB area)

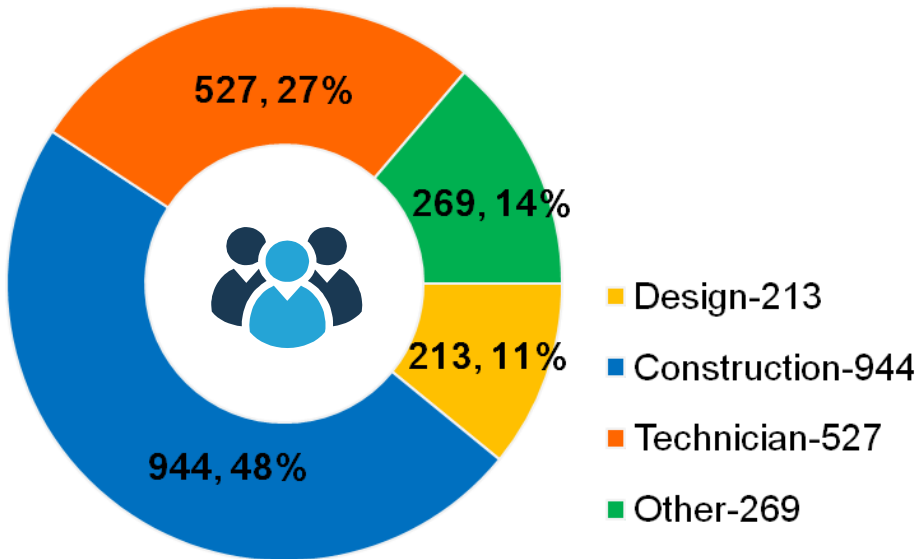


(PCW system)

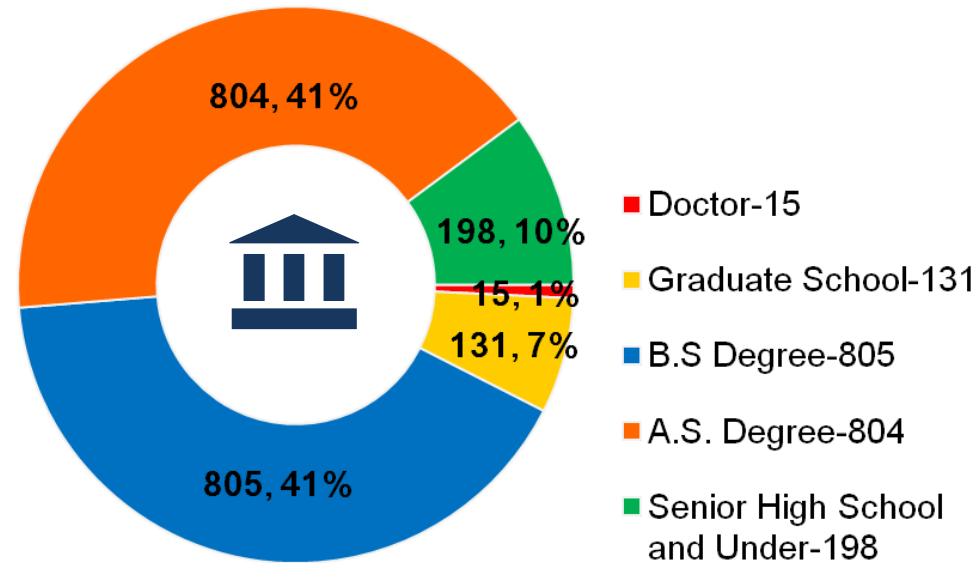


(HOOK UP)

## Skill Profile



## Educational Background

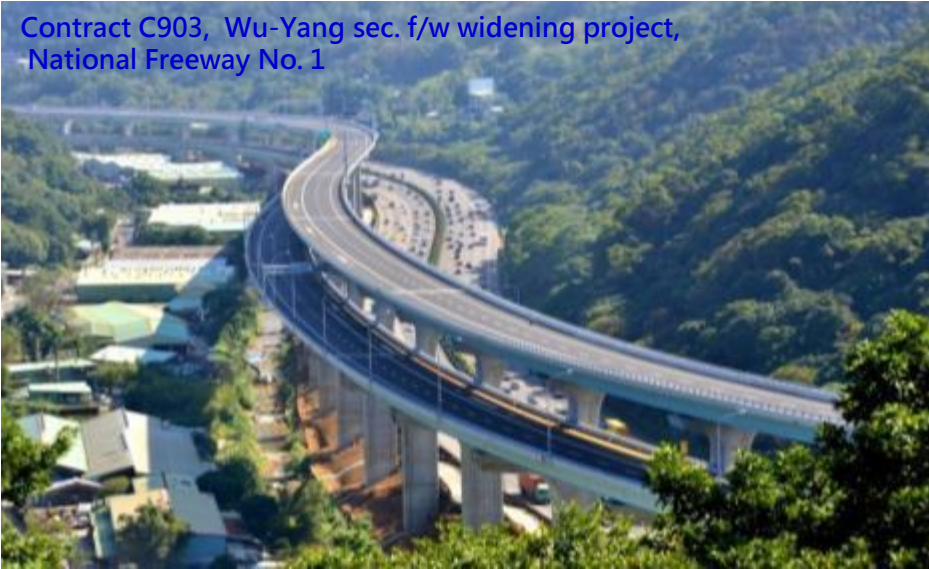


■ **Total : 1,953** (As of 30 November, 2019 ) (Taiwan+China+Singapore+Vietnam)

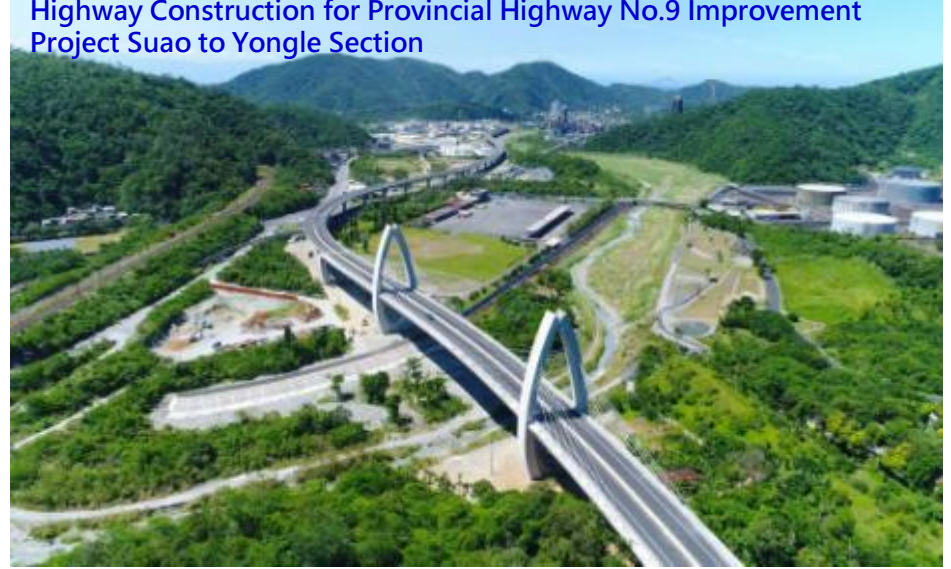
Registered Professionals in Taiwan		Registered Professionals in China	Registered Professionals in Singapore
<ul style="list-style-type: none"> <li>•Civil engineer-10</li> <li>•Hydraulic engineer -1</li> <li>•Environmental engineer-1</li> <li>•Geotechnical engineer-4</li> <li>•Structural engineer-3</li> <li>•Licensed HVAC Engineer-4</li> <li>•Fire Protection Equipment Engineer-2</li> <li>•Licensed Mechanical Engineer-1</li> <li>•Class I Certified Occupational Safety Specialist-10</li> <li>•Class I Certified Occupational Hygiene Specialist -6</li> </ul>	<ul style="list-style-type: none"> <li>• Level A technician for for Occupational safety management-1</li> <li>• Level A Technician for Refrigeration &amp; Air Conditioning Installation &amp; Repair-1</li> <li>• Level A technician for construction engineering-8</li> <li>• Level A technician for architecture engineering-1</li> <li>• Level A Survey engineer-2</li> <li>• Level A Qualified certificate for exclusive personnel of waste water treatment-2</li> <li>• Level A Qualified certificate for exclusive personnel of air pollution prevention-1</li> <li>• Level A Qualified certificate for technical personnel of waste treatment-2</li> <li>• Level A Qualified certificate for technical personnel of waste disposal-3</li> <li>• Class A Electrician-16</li> </ul>	<ul style="list-style-type: none"> <li>•Senior Engineer-16</li> <li>•Intermediate Engineer-1</li> <li>•Engineer-61</li> <li>•Associate Constructor-17</li> <li>•Safety Officer-207</li> <li>•Certified Safety Engineer-10</li> <li>•Constructor-27</li> <li>•Senior Accounting Certificate-1</li> <li>•Intermediate Accounting Certificate-5</li> <li>•Economist-5</li> </ul>	<ul style="list-style-type: none"> <li>• Certificate in Building Information Modeling (BIM) Management- 1</li> <li>• Certificate in Construction Productivity Management - 1</li> <li>• Construction Safety Course for Project Managers - 1</li> <li>• Building Construction Safety Supervisor Certs. - 3</li> </ul>



Contract C903, Wu-Yang sec. f/w widening project,  
National Freeway No. 1



Highway Construction for Provincial Highway No.9 Improvement  
Project Suao to Yongle Section



Chinatrust Commercial  
Bank- New Headquarters  
Project



CL212 Kaohsiung Railway  
Underground /Cut and Cover Construction Project





Academia Sinica –  
National Biotechnology Research Park Turnkey Project



Wei-wu-ying center of arts-Special Facility Project



National Yang-Ming University Hospital-Interior Decoration and MEP Project



East District Project Office, Department of Rapid Transit Systems, Taipei City Government -Taipei Performing Arts Center Theater Equipment Phase One (TP4)





Taiwan Semiconductor Manufacturing Company Limited- Tainan Science-based Industrial Park



Nanya Technology Corporation -FAB 3A-N Cleanroom Expansion Project



Macronix International Co., Ltd.  
-FAB 5 Expansion MEP Project of Facility System  
-FAB5 BAY29/30 Cleanroom Construction Project



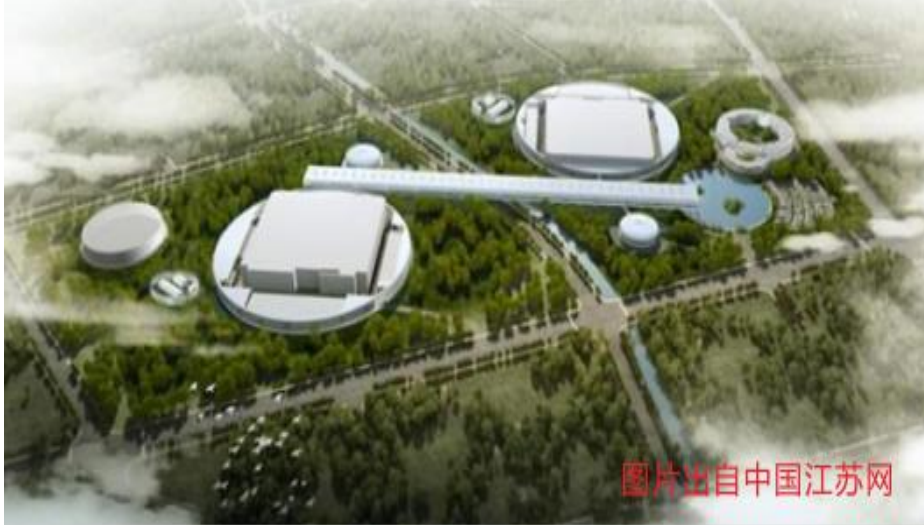
Winbond Electronics Corp. -Phase 1 MEP Construction Project of Kaohsiung Plant



相片來源:潘冀聯合建築師網站



Taiwan Semiconductor Manufacturing Company Limited -Nanjing



Semiconductor Manufacturing International Corporation -Shanghai



UMC (Xiamen) Co., Ltd. -12" Semiconductor Whole Plant Turnkey



Fujian Jinhua Integrated Circuit Co., Ltd.  
Fujian Jinhua integrated circuit memory production project CR Project  
Package A & Process Pipeline Package & HOOK UP Project





Wuhan Hongxin Semiconductor Manufacturing Co.,Ltd. -General electromechanical system engineering



Wuhan Xinxin Semiconductor Manufacturing Corporation General Distribution Package P1-1 &P1-2



Wuhan Xinxin Semiconductor Manufacturing Co.,Ltd.



Hefei Changxin integrated circuit Co., Ltd.  
12" Memory Wafer Manufacturing Base H03 Process System Package

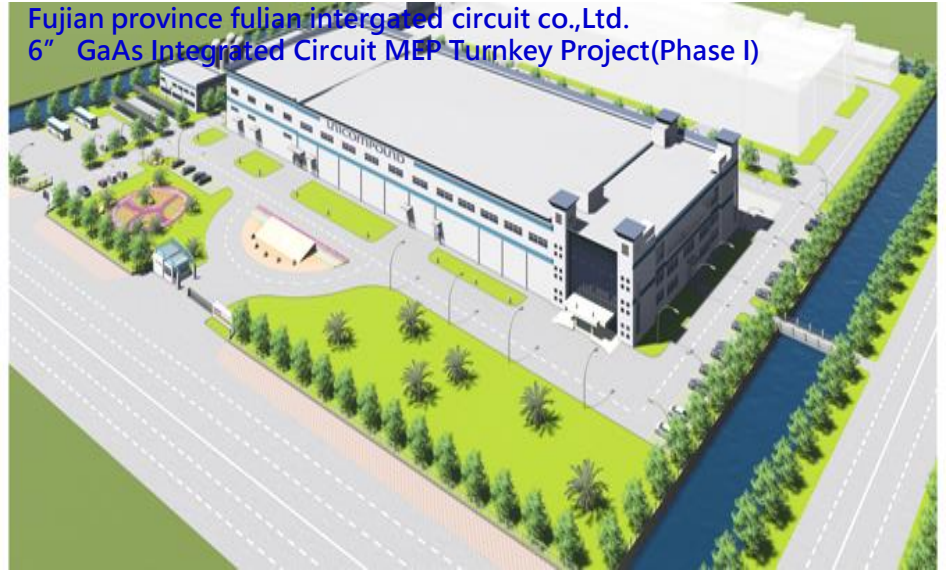




Hangzhou Zhongxin cleanroom project



Fujian province fulian intergated circuit co.,Ltd.  
6" GaAs Integrated Circuit MEP Turnkey Project(Phase I)



Photronics DNP Mask Corporation Xiamen MEP project



United Microelectronics Corporation (Singapore)  
UMC UB 1F Cleanroom & EQ Room





Wuhan China Star Optoelectronics Technology Co., Ltd. T3 MBD CR  
Renovation Project



Mianyang HKC Optoelectronics Technology Co., Ltd  
8.6 Generation Thin Film Transistor LCD Project Clean Pack 1 Project



Chongqing HKC Optoelectronics Technology Co. Ltd.  
HKC (ChongQing) 8.5+TFT CR1 L10/L20 Project



Photronics Mask Corporation Hefei 10.5G MEP Project





The valley (Guan) Technology Co., Ltd.  
sixth generation of active matrix organic light emitting display (AMOLED) panel production line project HOOK UP C package



Royole Corporation Royole 6G Flexible Display CR1 & 2 Project and ELEC Project



UBI Pharma Inc. (YANGZHOU) MEP & CR Project  
United BioPharma Inc. (YANGZHOU) MEP & CR Project



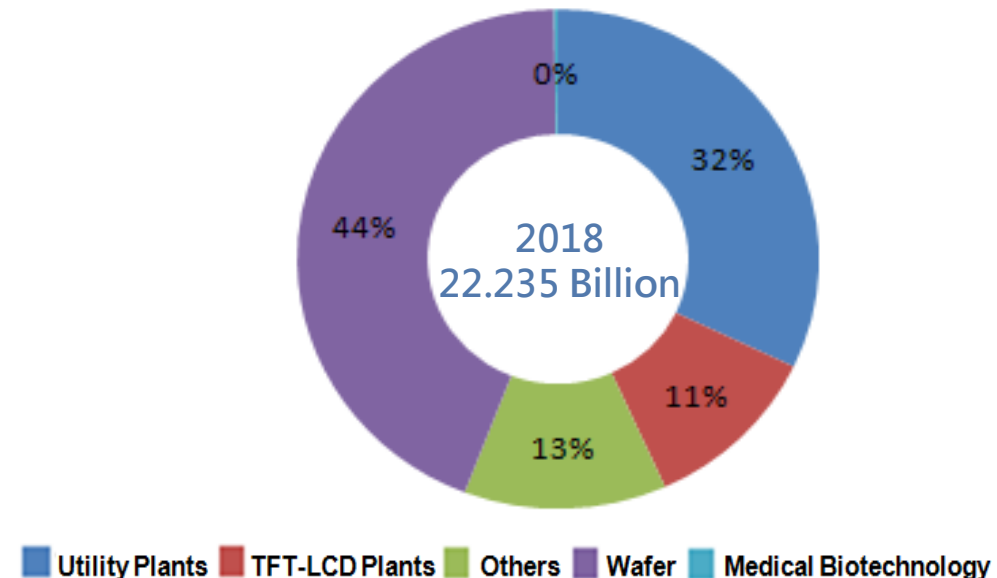
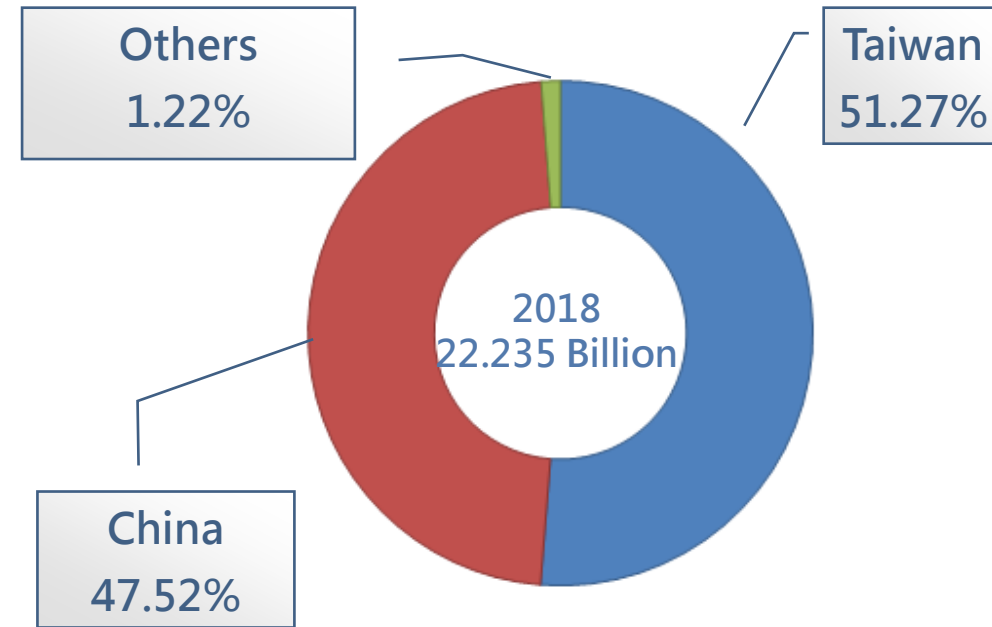
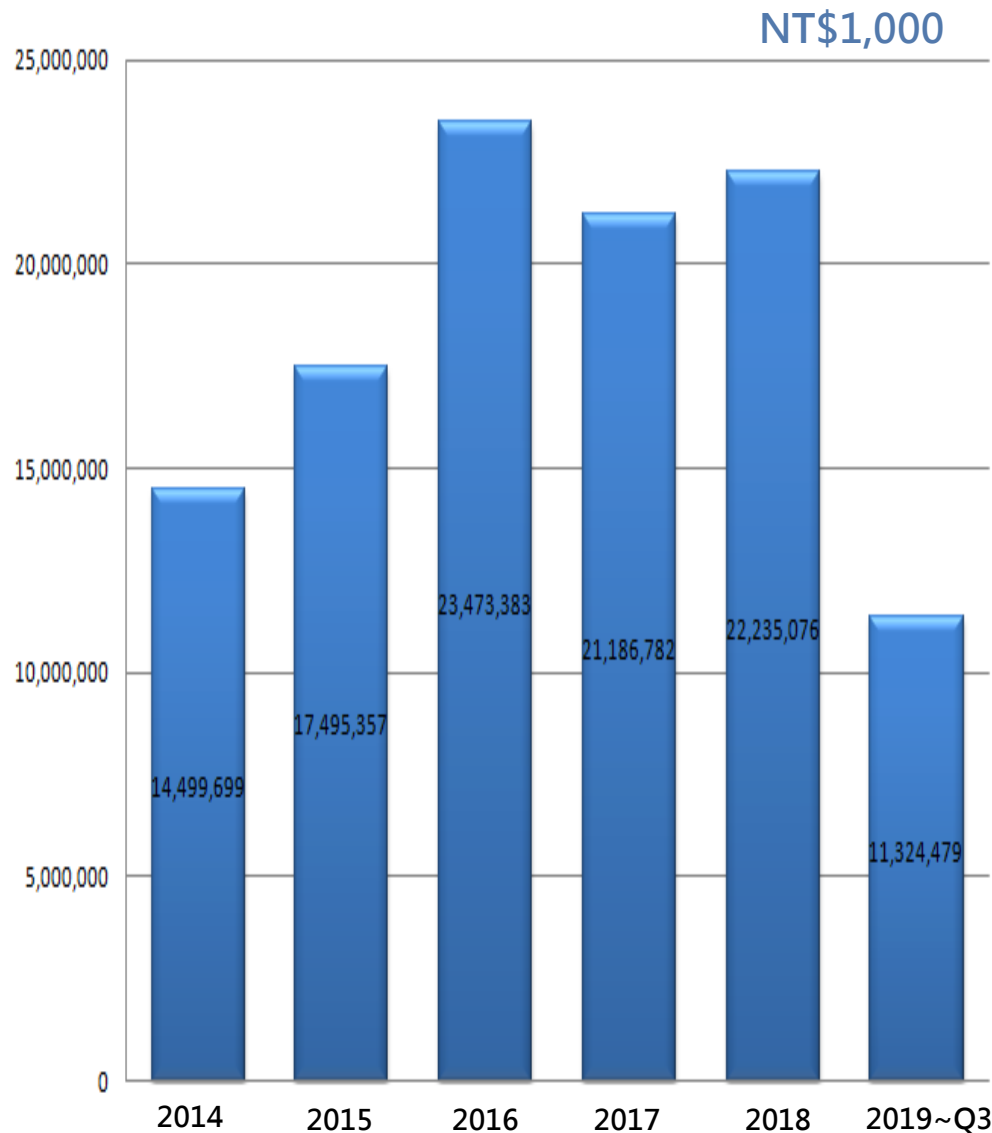
HUAWEI digital technology (Suzhou) Co., Ltd.  
Suzhou HCIE Data Center Electromechanical contract Package II  
(Electrical, Plumbing and Sanitary and steel platform)



# Operational Summary

Design 、 Procurement 、 Construction 、 Performing 、 After-sales Service ...

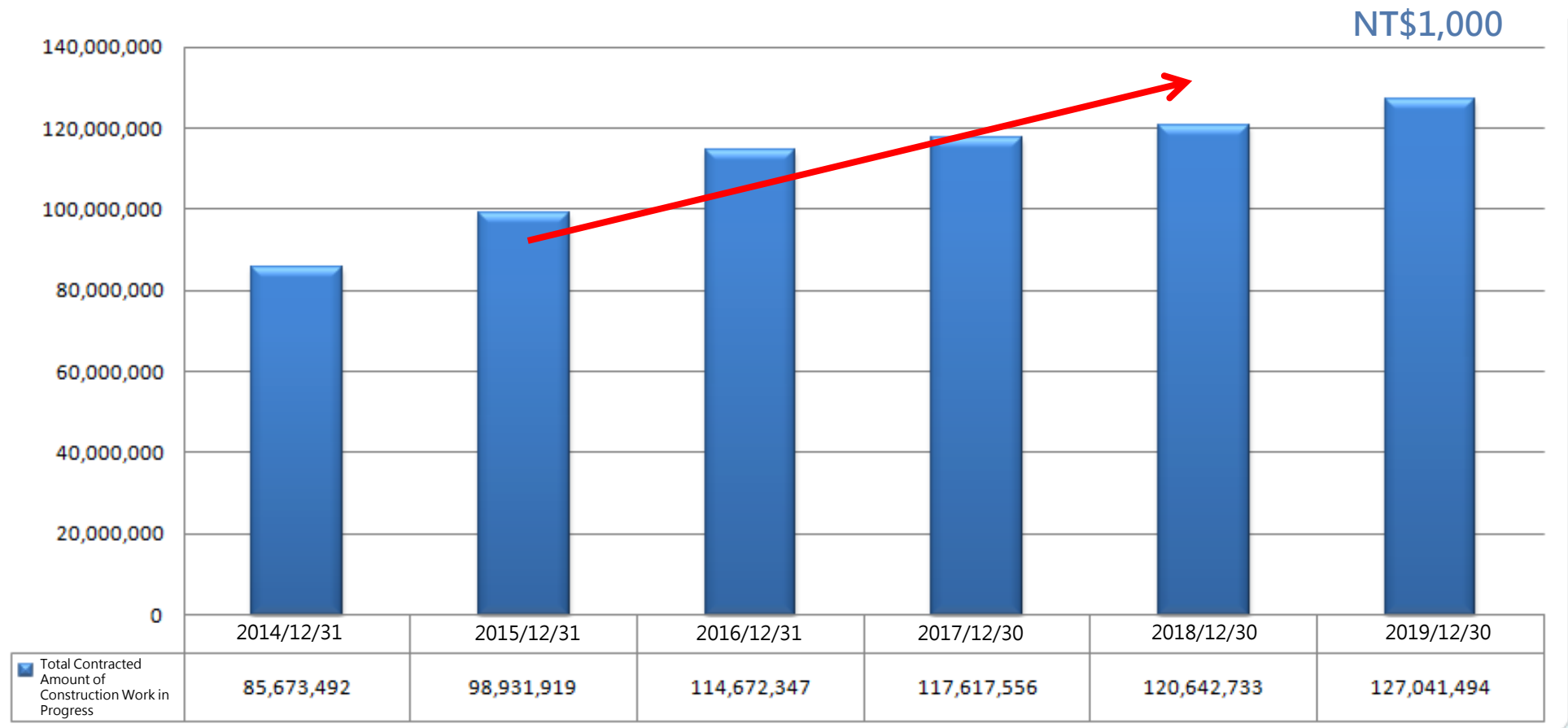
# Consolidated Revenue and Distribution



Data source :

Audited and certified report and Independent Auditors' Review Report  
by a certified public accountant.

# Total Contracted Amount of Construction Work in Progress



- ◆ From January 2019 to September 2019, the total amount of new contracts is NT\$19.279 billion.
- ◆ The total contracted amount of construction work in progress is NT\$127.041 billion.  
(as of September 30, 2019)
- ◆ The balance of not under construction contracts is NT\$46.266 billion. (As of September 30, 2019)

Data source :  
Audited and certified report and Independent Auditors' Review Report  
by a certified public accountant.



Client	Project
<b>1.Utility Plants -Mass Rapid Transit Project</b>	
Department of Rapid Transit Systems, New Taipei City	San-Ying Line MRT Project(D&B)
South District Project Office, Department of Rapid Transit Systems, Taipei City Government	Wanda-Zhonghe-Shulin Line Project Phase 1 Contract No.CQ850
Land Transport Authority (LTA) Singapore	Construction of Mount Pleasant Station and Tunnel for Thomson Line T215
<b>2.Utility Plants -Construction Project</b>	
New Construction Office, Public Works Department, Taipei City Government	General Building and Underground Parking Lot Project ,Taipei Jingmei Girls High School
Taiwan Life Insurance Co., Ltd.	Main Contractor Project Of Taipei City Nangang District Jingmao Section Land serial no.15 Superficies
Taiwan Obayashi Corporation 、Farglory Construction 、Obayashi Corporation Taiwan Branch Joint Venture	Taipei Dome Complex-Large Indoor Stadium Project - Mechanical & Electrical Construction
<b>3. Utility Plants - Professional Equipment Project</b>	
East District Project Office, Department of Rapid Transit Systems, Taipei City Government	Taipei Performing Arts Center Theater Equipment Phase One 〈 TP4 〉
<b>4.Utility Plants - Railway/ Highway Project</b>	
Railway Reconstruction Bureau, Ministry of Transportation And Communications.	CL212 Kaohsiung Railway Underground Project
Railway Reconstruction Bureau, Ministry of Transportation And Communications.	CL212 -1 Kaohsiung Railway Cut and Cover Construction Project
Railway Reconstruction Bureau, Ministry of Transportation And Communications.	CONTRACT CE02,Civil Engineering of Railway Technology Research and Verification Center



Client	Project
<b>5. Utility Plants - Others</b>	
Southern Region Water Resources Office, WRA, MOEA	Nanhua Reservoir Prevent silt tunnel project
Taiwan Power Company	Talin Power Plant Renewal Project-Coal Storage Silo System(D&B)
CPC Corporation, Taiwan	Engineering, Procurement Construction and Commissioning Project for Full Containment LNG Storage Tanks of Taichung LNG Plant Phase II Expansion Project
<b>6. Semi-conductor Facilities</b>	
Taiwqn Apple LLC, Taiwan Branch	LY3 Expansion Project
Taiwan Semiconductor Manufacturing Company Limited	F15 P7 MEP Package
Taiwan Semiconductor Manufacturing Company Limited	F18 P1/P2/P3 Underground Piping System & Earthwork Digging and Filling Project
United Microelectronics Corporation	8CD WAT C/R Expansion Project
Nanya Technology Corp.	NTC FAB 3AN Phase 9.1 Cleanroom Expansion Project
Macronix International Co., Ltd.	FAB 5 Expansion MEP Project of Facility System
Macronix International Co., Ltd.	FAB5 BAY29/30 Cleanroom Construction Project
Winbond Electronics Corp.	Phase 1 MEP Construction Project of Kaohsiung Plant

Client	Project
<b>1. Wafer Industry</b>	
Zhen Ding (Qinghuangdao) Technology Holding limited Zhen Ding Tech.	Qinhuangdao A08 extension (Phase II, Architecture project)
Fujian Jinhua Integrated Circuit Co., Ltd.	JHICC 20K HOOKUP-ELEC/HVAC/WW
SMIC integrated circuit manufacturing (ShangHai) Co., Ltd.	2019 Fab8 P2 Power Phase II-System Expansion PCW/PV/HV
Wuhan Xinxin Semiconductor anufacturing Co.,Ltd.	Wuhan Xinxin National Memory Base Project (Phase I) Stage II Project- Gasification Pipeline Project (VMB / VMP Expansion Project)
Changjiang Storage Technology Co., Ltd.	Wuhan Xinxin Semiconductor Manufacturing Corporation General Distribution Package P1-2
Wuhan Hongxin Semiconductor Manufacturing Co.,Ltd.	Wuhan Hongxin Semiconductor Manufacturing Co.,Ltd. Clean room system engineering
Wuhan Hongxin Semiconductor Manufacturing Co.,Ltd.	Wuhan Hongxin Semiconductor Manufacturing Co.,Ltd. General electromechanical system engineering
Semiconductor Manufacturing International Corporation	Tianjin Zhongxin Tiandome Expansion Project Power Engineering
SICC Materials Co., Ltd.	Construction of Enclosure Structure and MEP Installation in the Expanded Processing Area
Innotron Memory Co., Ltd.	Hefei Changxin 12" Wafer CP Production Process Machine Installation and Secondary Metering Project
TSMC China Nanjing Company Limited	Chiller Machine Room Expansion Project

Client	Project
<b>2. Panel Industry</b>	
Mianyang HKC Optoelectronics Technology Co.,Ltd	8.6 Generation Thin Film Transistor LCD Project Clean Pack 1 Project
Wuhan China Star Optoelectronics Technology Co.,Ltd.	CR Package Project of T3 MOD L10 Warehouse Reconstruction Project of the 6th Generation Display Panel Production Line Project
Ningbo Nanda Optoelectronic Material Co., Ltd	Ningbo NANDA Photolithography Building Installation Project (Turnkey Project)
Shenzhen China Star Optoelectronics Technology Co.,Ltd.	T1 Secondary Distribution Project of GOA 120K Equipment Purchase and Transformation Project in 2019
Shenzhen China Star Optoelectronics Technology Co.,Ltd.	T2 Newly Purchased Oversized Line ( CUT line) CR Reconstruction Project
<b>3.Others</b>	
UBI Pharma Inc. (YANGZHOU)	UBI Pharma Inc. (YANGZHOU) MEP & CR Project
United BioPharma Inc. (YANGZHOU)	United BioPharma Inc. (YANGZHOU) MEP & CR Project
HUAWEI digital technology (Suzhou) Co., Ltd.	Suzhou HCIE Data Center Electromechanical contract Package II (Electrical, Plumbing and Sanitary and steel platform)
HUAWEI Investment & Holding Co., Ltd.	LG19111 Songshan Lake C11 precision mold project

# Strategy and Prospect

## Public Construction Market

### ◆ Railway Construction

Chiayi City Railway Elevated Plan, Taoyuan Metropolitan Area Railway Underground Plan , Wanda-Zhonghe-Shulin Line Project Phase 2 , Taoyuan Airport MRT added A14 station , Taoyuan Metropolitan Area MRT Green Line and Land Integration Development Plan, Taoyuan MRT Green Line and Extend to Zhongli, Kaohsiung Metropolitan Area MRT Gangshan and Lujhu Extension Line(Phase 2), the North and South section of the Circular Line (Taipei Metro), and so on.

### ◆ Water Environmental Construction

Zengwen-Nanhua Communicating Tube Construction Plan, The Implementation Plan (Turnkey Project) of Reuse of Effluent Water in Anping Water Resources Center (Tainan City).

### ◆ Energy Engineering

Engineering, Procurement, Construction and Commissioning Works for LNG Storage Tanks of LNG Receiving Terminal Project for Taichung Power Plant, 12 Seats 50000kl Oil Tank Of Epc Project For Zone 1 Of Talin Petrochemical Storage And Pipeline Center, 17 Seats 50000kl Oil Tank Of Epc Project For Zone 1 Of Talin Petrochemical Storage And Pipeline Center

## Commercial Building

### ◆ Commercial Building

The social housing in Taoyuan Aerotropolis.

About the commercial buildings, we are actively expanding business with potential private owners.



New equipment, include wafer fab, test, and A&P.

US\$ Billion

	2018	2019F	2020F	2019F/2018 (YOY)	2020F/2019F (YOY)
Taiwan	10.17	12.31	11.55	21%	-6%
China	13.11	11.69	14.50	-11%	24%
North Amereca	5.83	6.32	5.19	8%	-18%
Korea	17.71	9.22	11.75	-48%	27%
Japan	9.47	6.14	8.98	-35%	46%
SEA/ROW	4.04	3.22	3.47	-20%	8%
Europe	4.22	3.79	3.35	-10%	-12%

New equipment, includes wafer fab, test, and A&P. Totals may not add due to rounding

Source: SEMI July 2019, Equipment Market Data Subscription

Semiconductor Equipment-the quarterly billings data

US\$ Billion

	3Q2019	2Q2019	3Q2018	3Q19/2Q19 (Q/Q)	3Q19/3Q18 (YOY)
Taiwan	3.90	3.21	2.90	21%	34%
China	3.44	3.36	3.98	2%	-14%
North America	2.49	1.70	1.27	47%	96%
Korea	2.20	2.58	3.45	-15%	-36%
Japan	1.67	1.38	2.41	21%	-30%
Rest of World	0.76	0.51	0.98	48%	-23%
Europe	0.39	0.57	0.85	-31%	-54%
<b>Total</b>	<b>14.86</b>	<b>13.31</b>	<b>15.84</b>	<b>12%</b>	<b>-6%</b>

Source: SEMI(www.semi.org) and SEAJ, December 2019

- ◆ The growth rate of Taiwan is expected to rank first in the world with a growth rate of 21.1% in 2019. The equipment sales will be predicted to resume growth in 2020, and overall demand will jump 11.6% to US \$ 58.8 billion. China, South Korea and Taiwan will remain the top three markets.

<http://www1.semi.org/zh/node/99896>

<https://www.semi.org/en/news-resources/press/Q3-2019-wwsems>

In order to promote the industrial innovation, “the biotech pharmaceutical R & D industry settlements” was created. It connects biotech pharmaceutical corridors from north to south.

- ◆North- Nangang Biotechnology Park : R & D of New Drugs and Medical Devices
- ◆Hsinchu- Hsinchu Biomedical Science Park : Medical Equipment, IVD, biological product manufacturing
- ◆Central Taiwan- Central Taiwan Science Park : Drug Manufacturing, Medical Devices
- ◆South-Southern Taiwan Science Park : API, Implantable Medical Material, Minimally Invasive Surgical Instruments
- ◆Pingtung : Functional Food, Modern Chinese Herbal Medicine, Animal Vaccine, Animal Breeding



## “13th Five-Year Plan” 5th Plenum

- Innovation Development: Internet + 、 Made in China 2025 、 National Big Data Strategy**
- Coordinated Development: Area and Urban-rural Collaboration 、 Integrated Development of the Economy and National Defense**
- Green Development: Build a Beautiful Country of China 、 Low-Carbon Development 、 Environmental protection**
- Opening Up Development: One Belt One Road International Capacity and Equipment Production Cooperation 、 FTA Strategy**
- Sharing Development : Poverty Reduction 、 Increase Public Service Opportunities 、 Universal Two-child Policy**

表3 《第四次工业革命》预计将在 2025 年前出现的引爆点 (%)

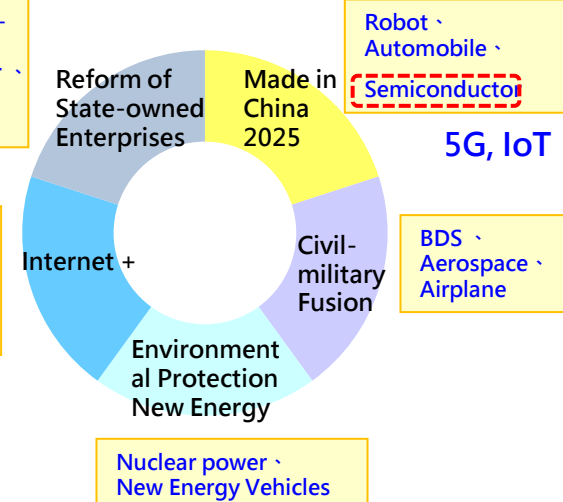
预测项目	概率
10% 的人穿戴接入互联网	91.2
1 万亿传感器将接入互联网	89.2
美国出现首个机器人药剂师	86.5
10% 的阅读器接入互联网	85.5
80% 的人在互联网上拥有了数字身份	84.4
首辆 3D 打印汽车投产	84.1
政府首次用大数据源取代人口普查	82.9
首款植入式手机将商品化	81.7
5% 的消费品都是 3D 打印而成	81.1
90% 的人使用智能手机	80.7
90% 的人可经常接入互联网	78.8
无人驾驶汽车占到美国道路行驶车辆的 10%	78.2
首例 3D 打印肝脏实现移植	76.4
30% 的企业审计由人工智能执行	75.4
政府首次采用区块链技术收税	73.1
家用电器和设备占到一半以上的互联网流量	69.9
全球拼车出行、出游的数量超出私家车	67.2
出现首座人口超过 5 万但没有红绿灯的城市	63.7
全球 10% 的 GDP 区块链技术进行存储	57.9
第一个人工智能机器将加入公司董事会	45.2

资料来源：施瓦布撰写的《第四次工业革命》。



Shanghai Local State-owned Enterprises 、 Disney Land 、 Liquor 、 Dairy 、 Transportation

Internet 、 Communication 、 Information security 、 E-commerce



# Financial Summary



# Financial Summary

## 2019 Third Quarter Consolidated Statements of Comprehensive Income

NT \$1,000

	2019/09/30			2018/09/30			YOY
Operating Income	11,324,479	100%		17,757,581	100%		-36.2%
Gross Profit	791,469	7.0%		1,403,963	7.9%		-43.6%
Operating Expenses	(538,221)	4.8%		(492,620)	2.8%		9.3%
Net Operating Income	253,248	2.2%		911,343	5.1%		-72.2%
Income before Income Tax	797,830	7.0%		917,590	5.2%		13.1%
Income Tax Expense	(208,013)	1.8%		(267,622)	1.5%		-22.3%
Net Income	589,817	5.2%		649,968	3.7%		-9.3%
Net Income Attributable to the Parent Company	440,318			386,769			
Basic Earnings Per Share(Dollar)	1.95			1.71			

Data source :

Audited and certified report and Independent Auditors' Review Report by a certified public accountant.

# Financial Summary

## 2019 Third Quarter Consolidated Balance Sheets

NT \$1,000

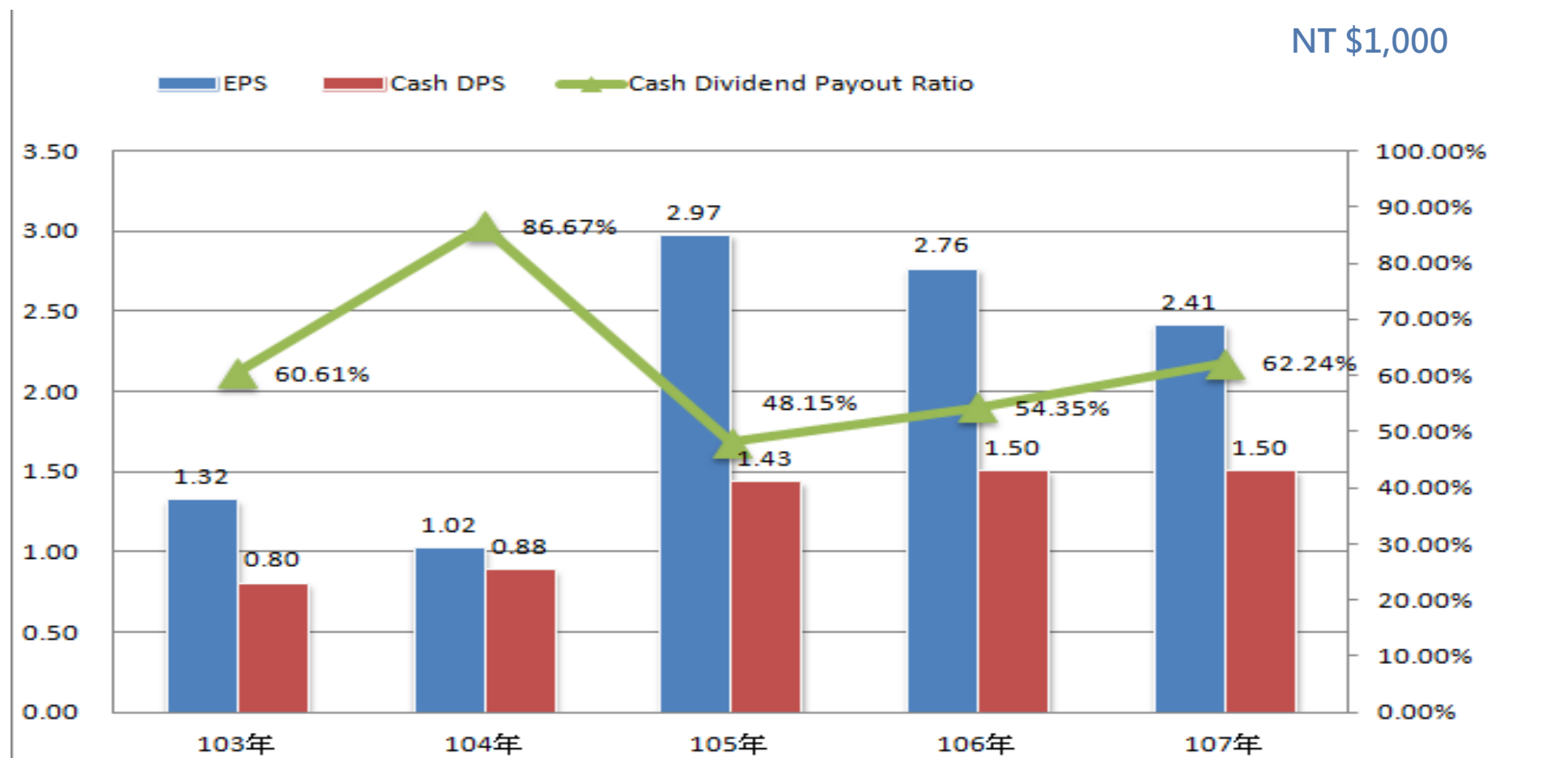
	108/09/30	107/09/30		108/09/30	107/09/30
Liquefiable Assets	10,458,440	8,393,765	Current Liabilities	10,253,485	10,951,244
Receivables to Customers on Construction Contracts	8,726,204	10,236,007	Contract liability	3,578,720	1,867,720
Other Financial Assets - current	4,291,401	3,681,132	Long-term Borrowings	1,967,432	2,258,435
Property, Plant and Equipment	855,967	889,504	Other Non-current Liabilities	446,235	386,192
Right-of-use Asset	2,907,093	2,929,827	Total Liabilities	16,245,872	15,463,591
Other Non-current Assets	591,758	727,103	Total Shareholders' Equity	11,584,991	11,393,747
Total Assets	27,830,863	26,857,338	Total Liabilities and Equity of Shareholders	27,830,863	26,857,338

As of September 30, 2019, the Group's cash on the account was NT \$7.105 billion, including other financial asset(those more than three-month certificate of deposit and the guaranteed financial instrument that are limited to use or duration).

Data source :

Audited and certified report and Independent Auditors' Review Report  
by a certified public accountant.

## Dividend policy



Data source :  
Audited and certified report and Independent Auditors' Review Report  
by a certified public accountant.

# Thank you

## Q & A