



TWSE stock code:1216

2022 Q1 Results



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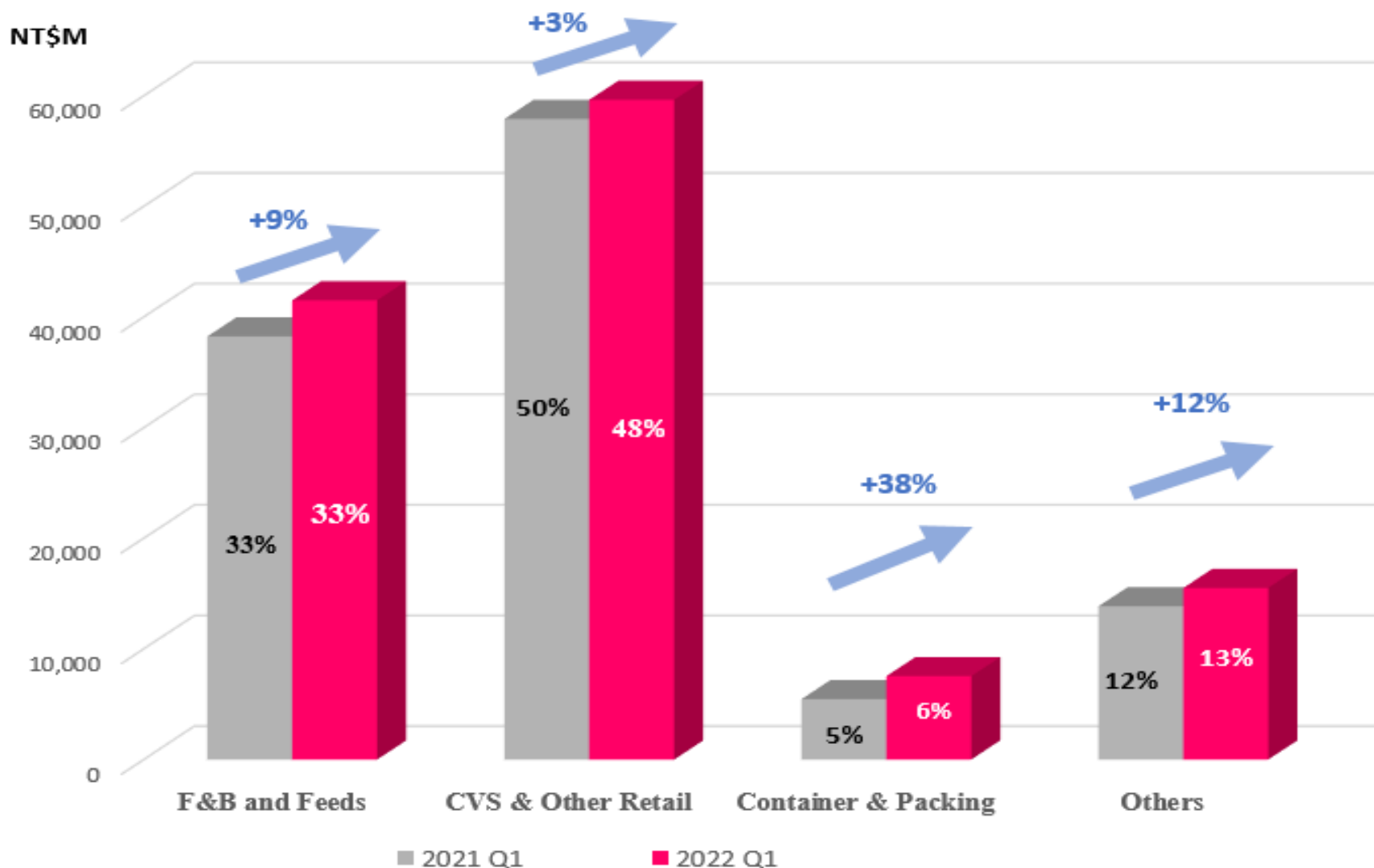


Results Highlight (Consolidated)

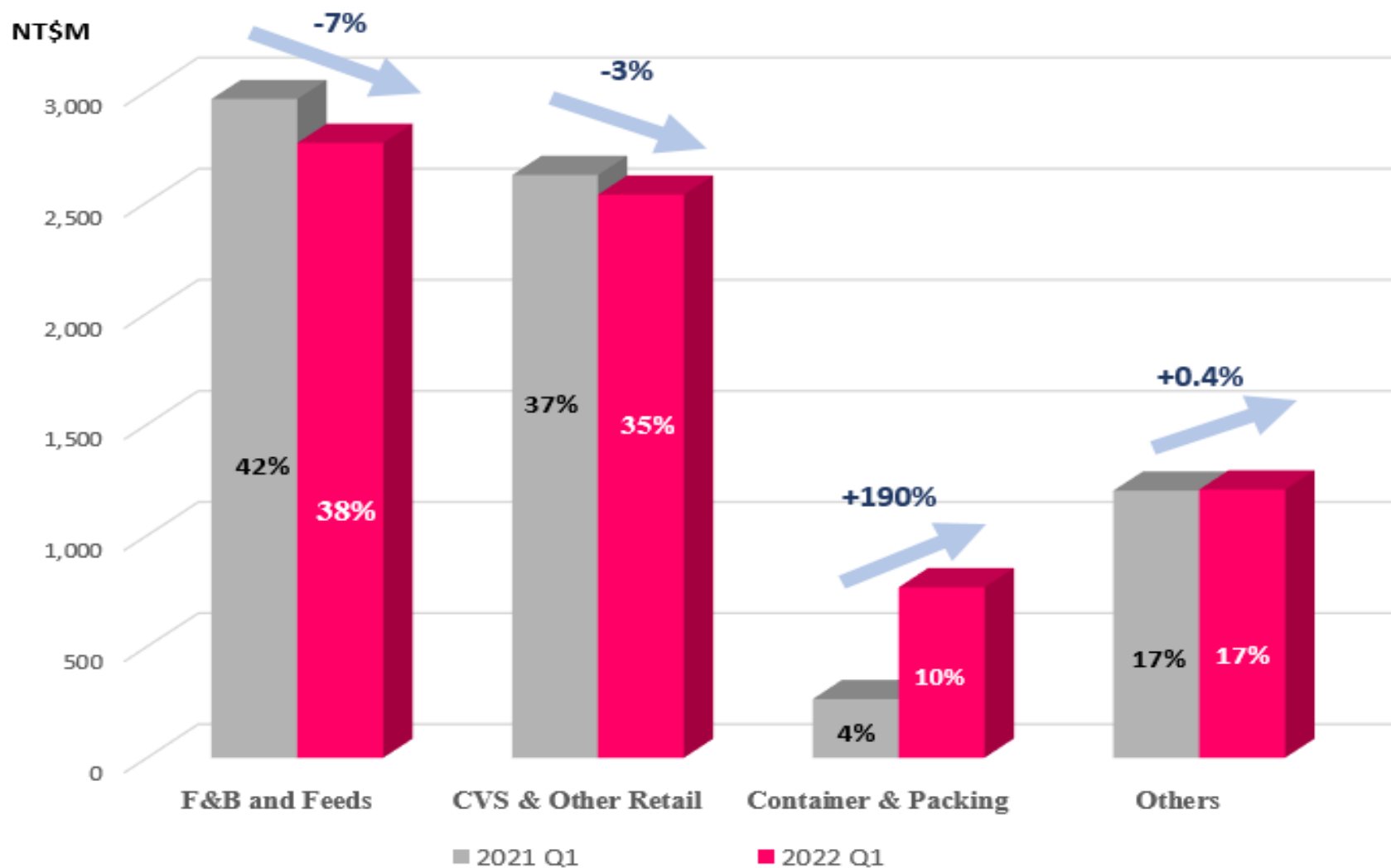
<i>In NTD Millions unless otherwise noted</i>	2022 Q1	2021 Q1	YoY
Revenue	124,204	115,462	7.57%
Gross Profit	40,532	39,140	3.56%
Operating Profit	7,956	7,426	7.14%
Profit Before Tax	8,538	9,506	-10.18%
Profit After Tax (attribute to owners of the parent)	4,234	5,405	-21.67%
EPS (in NTD)	0.75	0.95	-0.20
Gross Margin	32.63%	33.90%	-1.27 ppts
Operating Margin	6.41%	6.43%	-0.02 ppts
Pretax Margin	6.87%	8.23%	-1.36 ppts



Segment Revenues



Segment Incomes



Balance Sheets & Financial Highlights

<i>Selected Items (Consolidated) (In NTD Millions)</i>	2022/3/31		2021/3/31	
	Amount	%	Amount	%
Cash and cash equivalents	82,116	15.77%	78,944	15.82%
Total Asset	520,703	100%	499,079	100%
Borrowings*	109,645	21.06%	103,253	20.69%
Total Equity	192,461	36.96%	187,529	37.58%
Current Ratio	111.71%		103.17%	
Interesting-Bearing Liabilities to Equity Ratio	56.97%		55.06%	
Net Interesting-Bearing Liabilities to Equity Ratio	14.30%		12.96%	

*Excluding lease liabilities



Cash Flows (Consolidated)

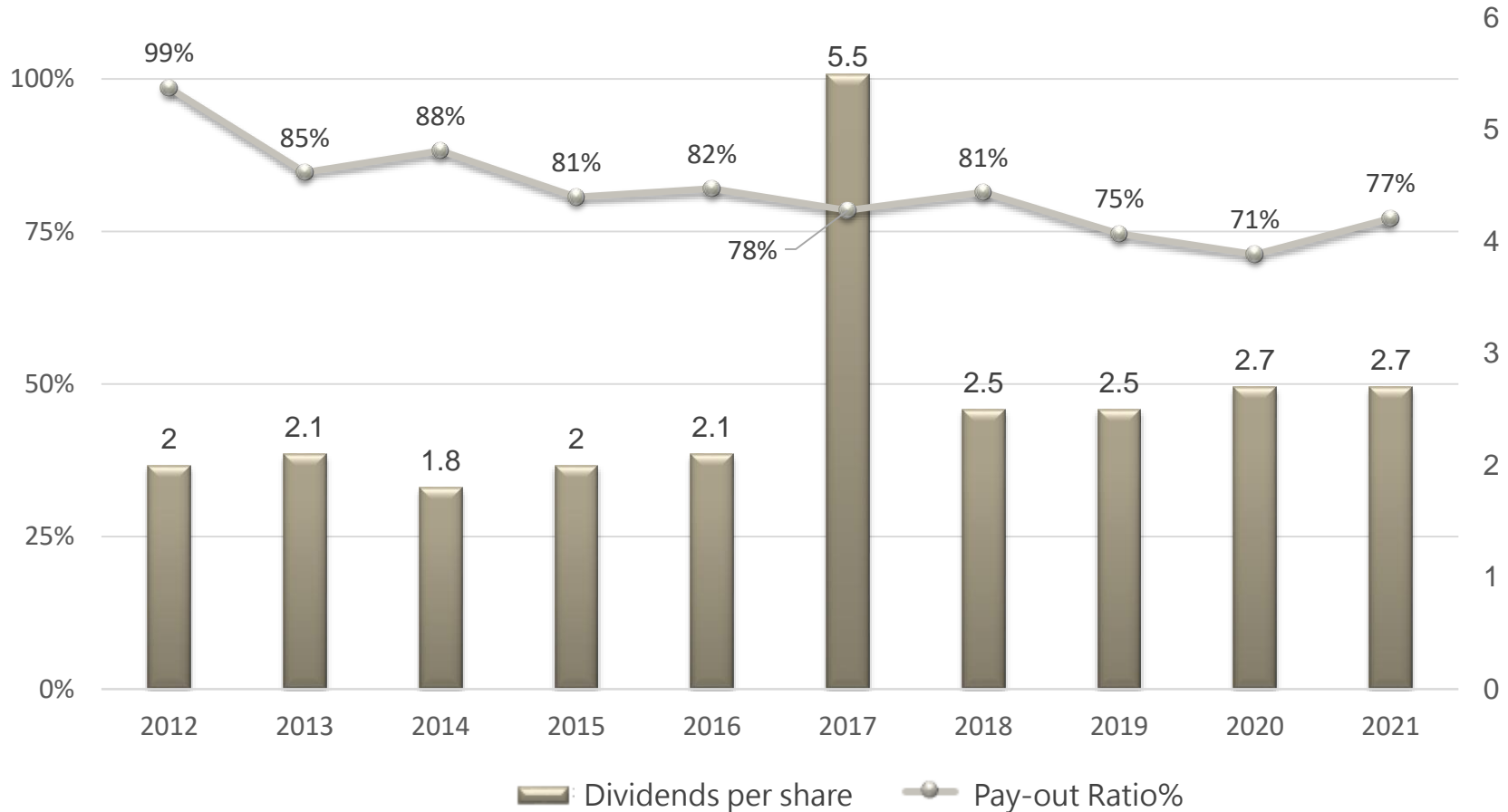
<i>(In NTD Millions)</i>	2022 Q1	2021 Q1
Beginning balance	80,838	81,979
Net Cash flows from (used in) Operating activities	2,079	1,291
Net Cash flows from (used in) Investing activities	(6,839)	(8,126)
<i>Capital Expenditure*</i>	(5,445)	(4,007)
Net Cash flows from (used in) Financing activities	5,522	3,737
Ending balance	82,116	78,944

**Capital expenditures includes the acquisition and disposal of PP&E (including interests payment), the increase and disposal of intangible assets, and the prepayment of equipment (including interests payments)*



Stable Cash Dividends

Historical Dividends and Pay-out Ratio



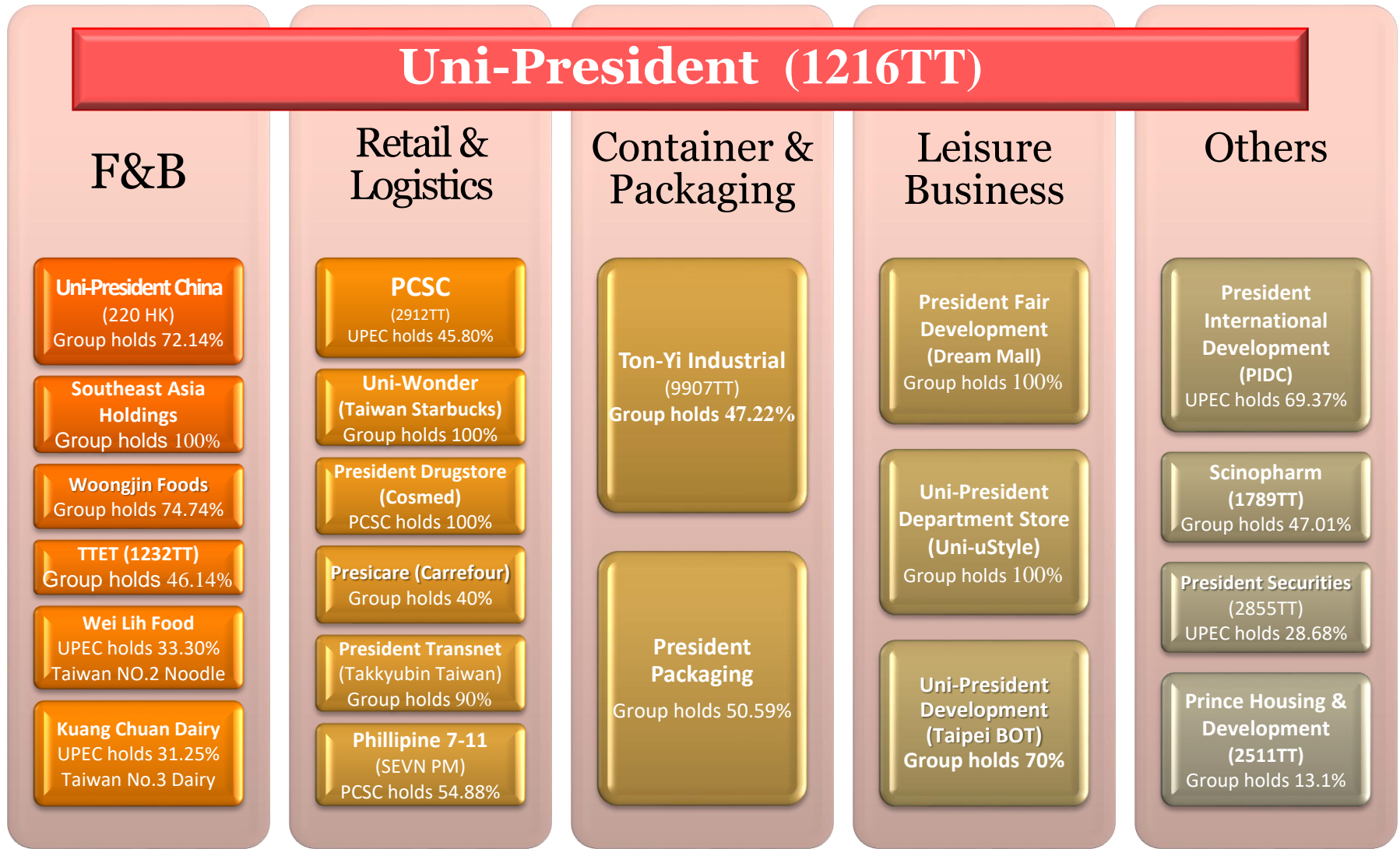
*Dividends are paid out in cash since financial year 2015.



Appendix



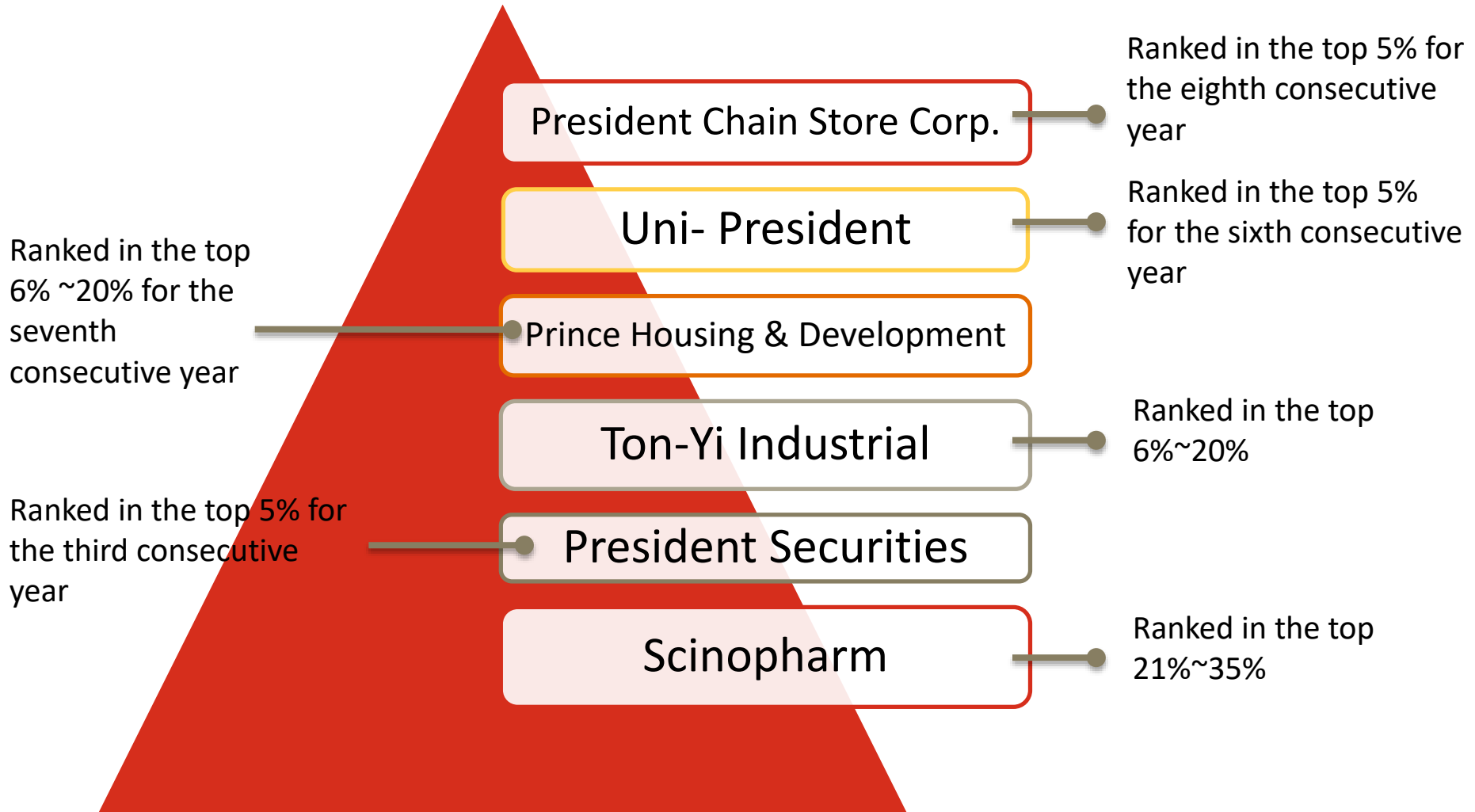
The Major Structure of Uni-President Group



* The above structure only includes Uni-President's major subsidiaries & holding% is as of 2022/3/31)



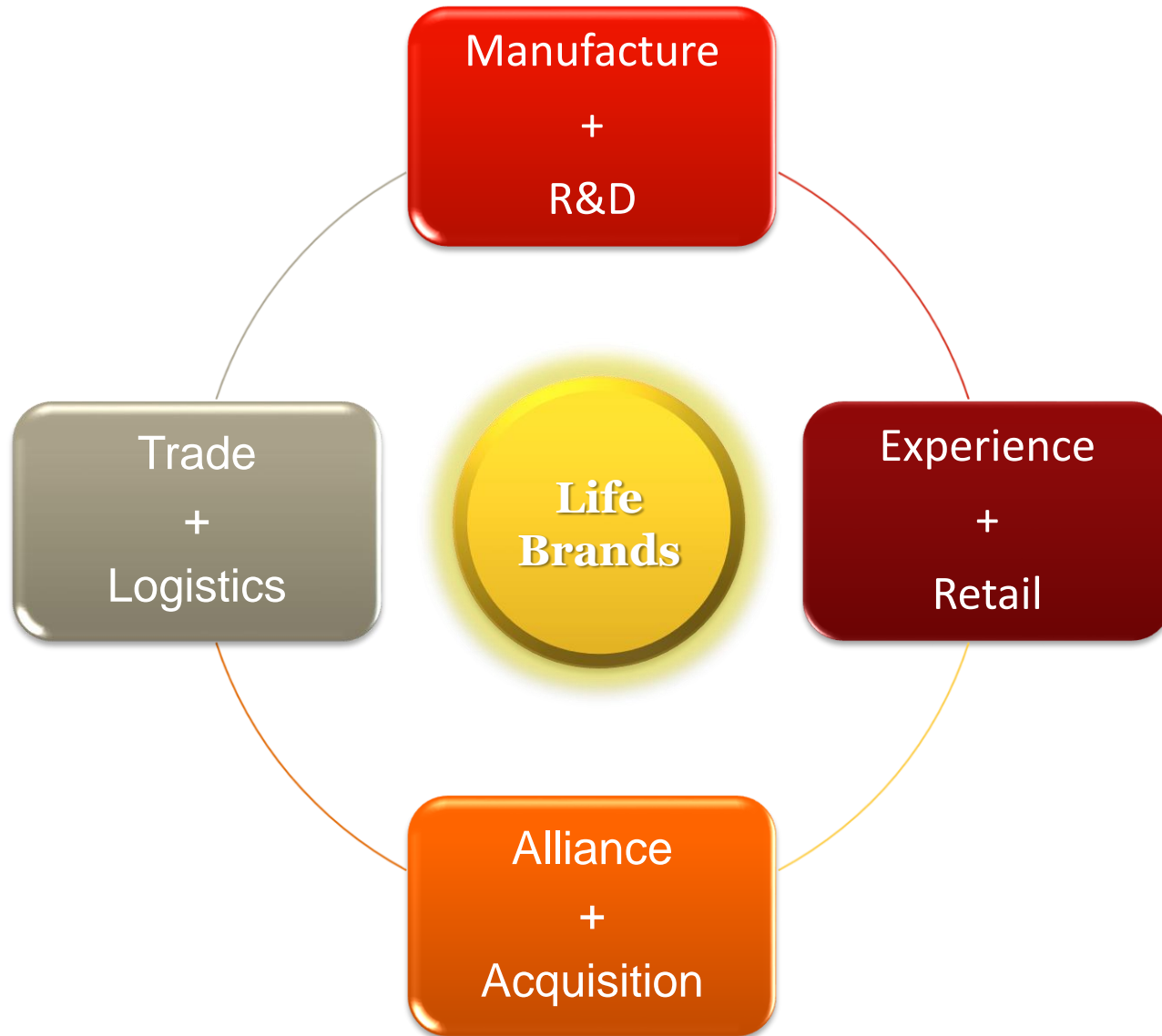
Corporate Governance



Ranked in the top 35% for the eighth year.



Core Strategy



Thank You



統一企業公司

UNI-PRESIDENT ENTERPRISES CORP.

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