



HUXEN CORPORATION

Presentation for ,2025Q3

Date : Nov 21,2025

Agenda

- Company Profile
- 2025Q3 Revenue & Results

Disclaimer

- This presentation and its accompanied information include operating forecast, financial condition and business projection, etc. which are predictive information gathered from company's internal and external sources.
- The operating result, financial condition and operating forecast actually created by the company in future may differ from these expressed or implied predictive information. The reasons may include, but not limit to market risk, market demand and the ability which the company can deliver high quality products, etc.
- The forecast mentioned in this presentation reflects the current belief of the company as of the date of this presentation issued. The company undertakes no obligation to remind or update the information for the change or adjustment in the future.

Company Profile

About Huxen

Business Type : Other Electronic

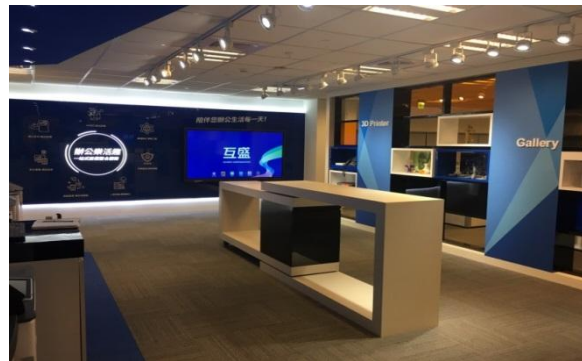
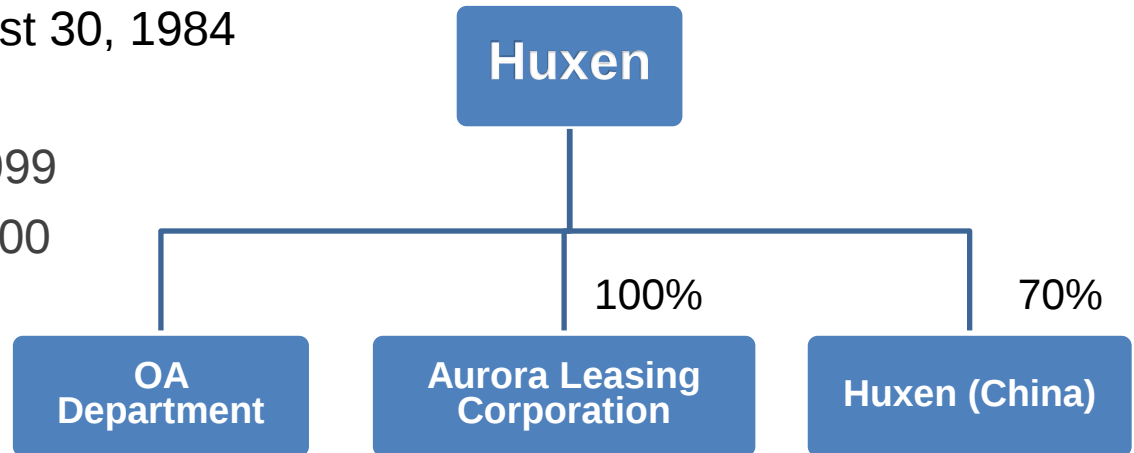
Date of Incorporation : August 30, 1984

Capital : 1.44 billion

Date Listed(OTC) : June 03,1999

Date Listed : September 11,2000

Number of employee : 395



2025Q3

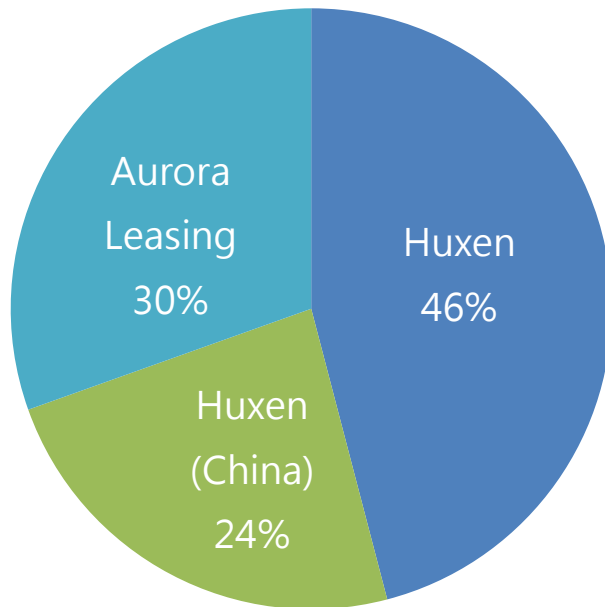
Revenue & Results

Total operating revenue

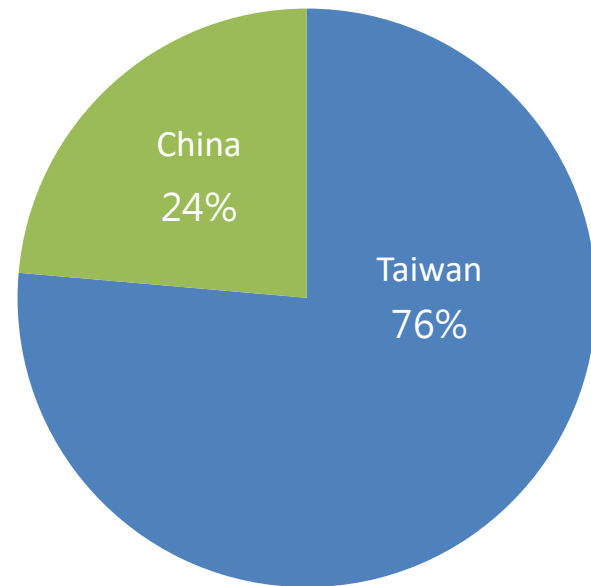
(in billion NT\$)

2025Q3 \$2.03			
Huxen :	0.93	Taiwan :	1.55
Aurora Leasing :	0.62	China :	0.48
Huxen (China) :	0.48		

2025Q3(By Company)



2025Q3(By Area)



Summary of consolidated profit and loss

(in million NT\$)

	<u>2025Q3</u>	<u>2024Q3</u>	<u>YoY</u>
Net Sales	2,026	2,057	-2%
Gross Profit	723	726	0%
Operating Expense	425	413	3%
Operating Income	298	313	-5%
Non-op. Income (Expense)	129	148	-13%
Income Before Tax	427	461	-7%
Consolidated Net Income	360	390	-8%
Attributable to:			
Minority shareholders	13	13	0%
Shareholders of Aurora	347	377	-8%
Earnings Per Share (NT\$)	2.4	2.61	-8%

Summary of consolidated Balance Sheet

(in million NT\$)	2025Q3	%	2024Q3	%
Cash and Cash Equivalents	2,980	42%	3,218	43%
Trade and note receivables, net	279	4%	289	4%
Inventory, net	194	3%	210	3%
Long-Term Investments	470	7%	565	7%
Fixed Assets, Net	2,690	38%	2,733	36%
Total Assets	7,143	100%	7,570	100%
Short-term debt	1,460	20%	1,370	18%
Trade and notes payables	262	4%	255	3%
Long-term debt	1,100	15%	1,100	15%
Total Liabilities	3,218	45%	3,188	42%
Shareholders' Equity	3,925	55%	4,382	58%