

Prolific Technology Inc.

2022 Q2 Earnings Conference

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Safe Harbor Notice

Prolific's statements of its current expectations are forward-looking statements subject to significant risks and uncertainties and actual results may differ materially from those contained in the forward looking statements. Except as required by law, we undertake no obligation to update any forward looking statement, whether as a result of new information, future events, or otherwise.

Agenda

- Company Profile
- Product & Strategy
- Financial Results
- Q & A

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About Prolific

Establishment: 1997/11/13

Capital : NT\$796M

Employees : 82

Stock symbol: 6233

Headquarter : 7F, No. 48, Sec.3, Nan Kang Rd.

Taipei, Taiwan, R.O.C.

Branch Office: Hsinchu Science Park, Taiwan

Shenzhen, China

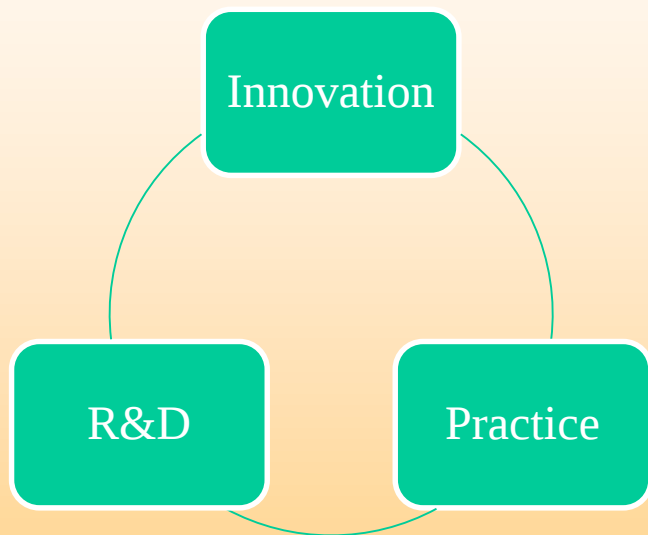


Vision & Objective

- Vision
 - A leading world-class fabless IC design house with application platform and solution.
- Company Objective
 - Innovation + Market Driven
 - High “Efficiency + Growth”

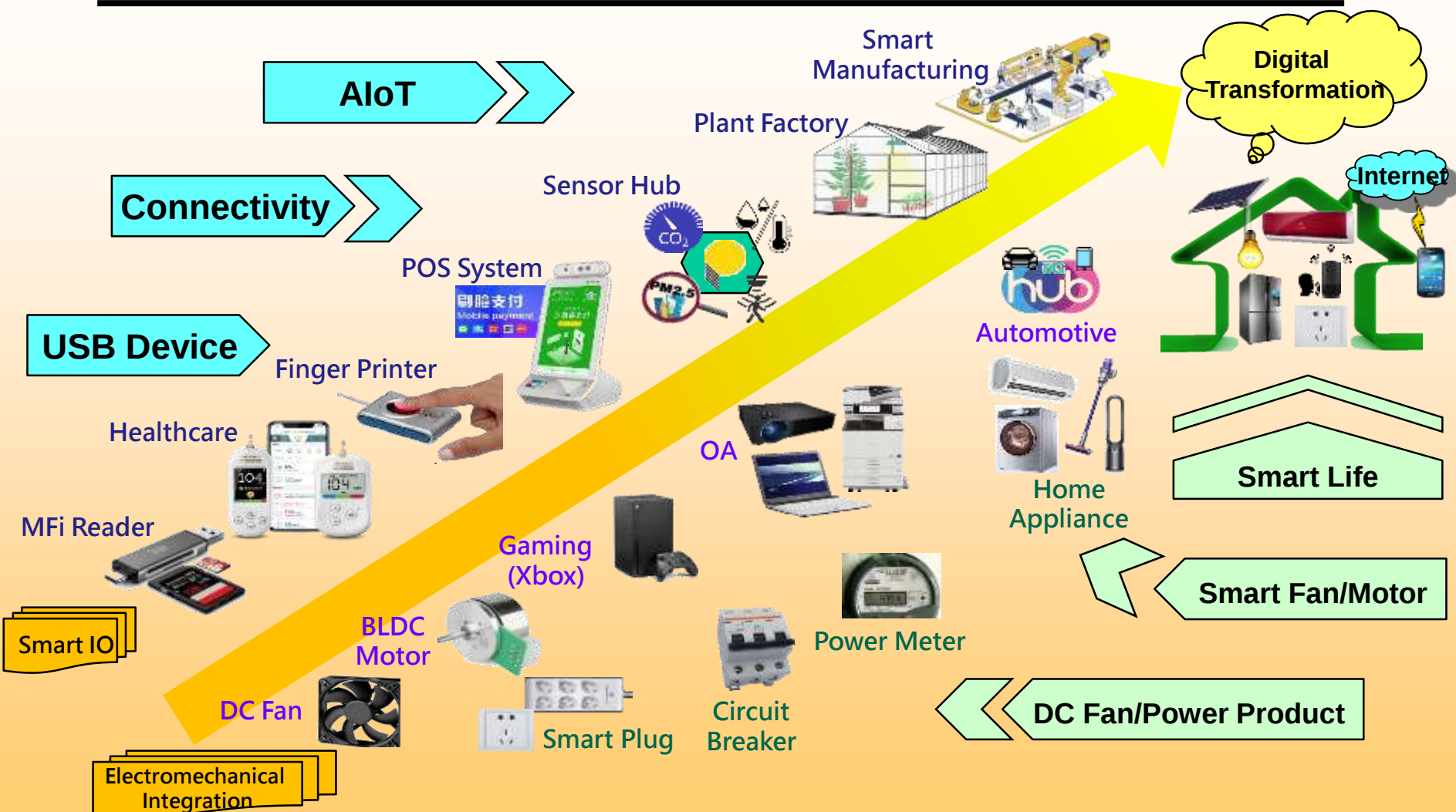


Quality Policy

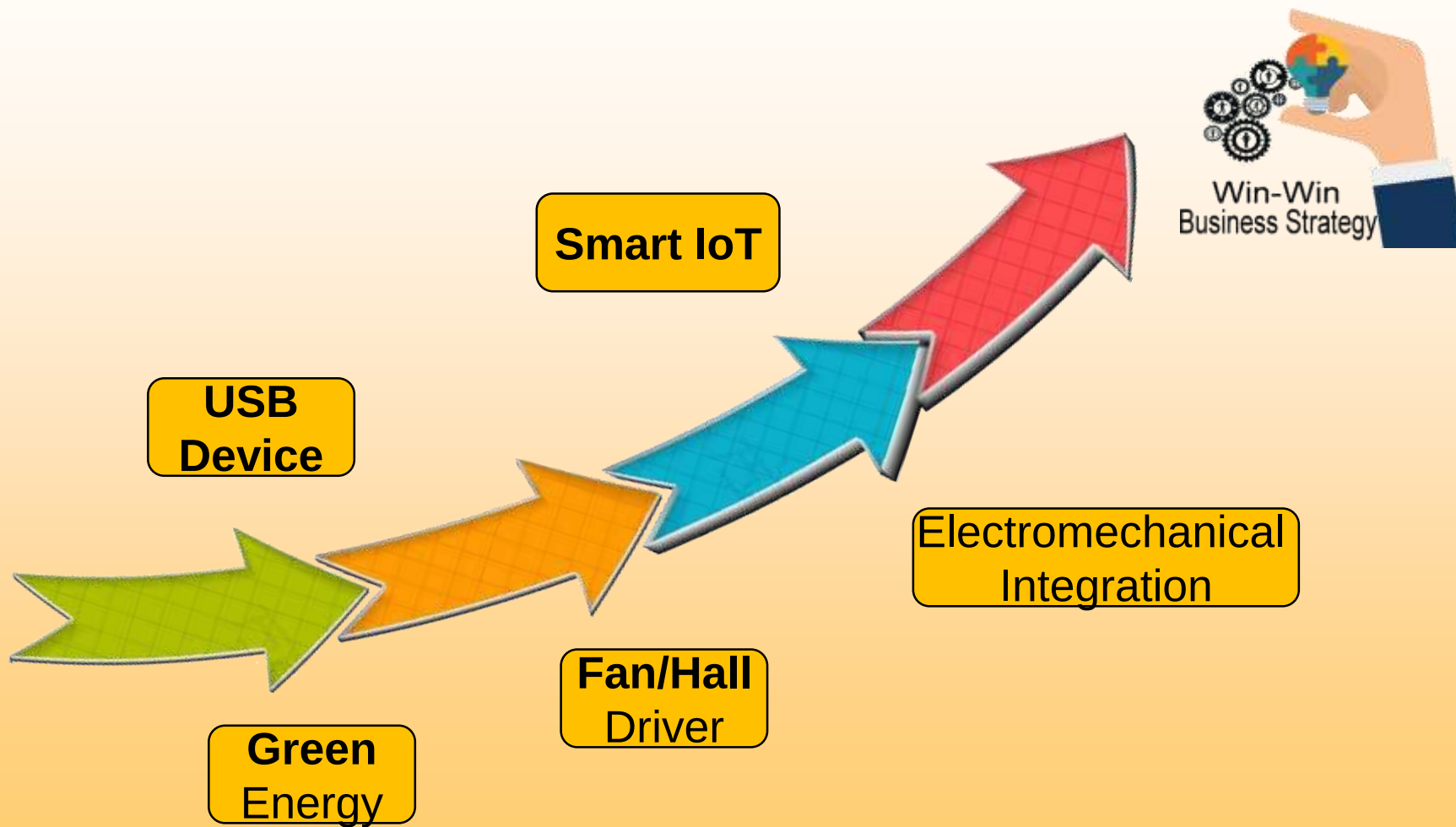


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Application Market



Customer Strategy



Smart IoT Platform

USB Device/Bridge

- USB Hub
- USB Reader
- USB –SATA/Storage
- Health Care
- Finger Printer/Security

Connectivity

- USB Host to Host
- USB Auto Hub
- POS System
- IPC Control

AIoT

- USB-2ch Serial Bridge
- USB-4ch Serial Bridge
- Sensor Hub
- Plant Factory
- Smart Manufacturing

Electromechanical Integration Platform

Fan/Hall

- Hall IC
- DC Fan
- BLDC Motor Driver
- 1-P Fan/Motor
- 3-P Fan/Motor

Power Product

- Power Plug
- Smart Plug/Strip
- Power Meter
- Circuit Breaker

Smart Fan/Motor

- PWM Fan Driver
- DSP Servo Fan Controller
- MCU-base
- Automotive
- Home Appliance

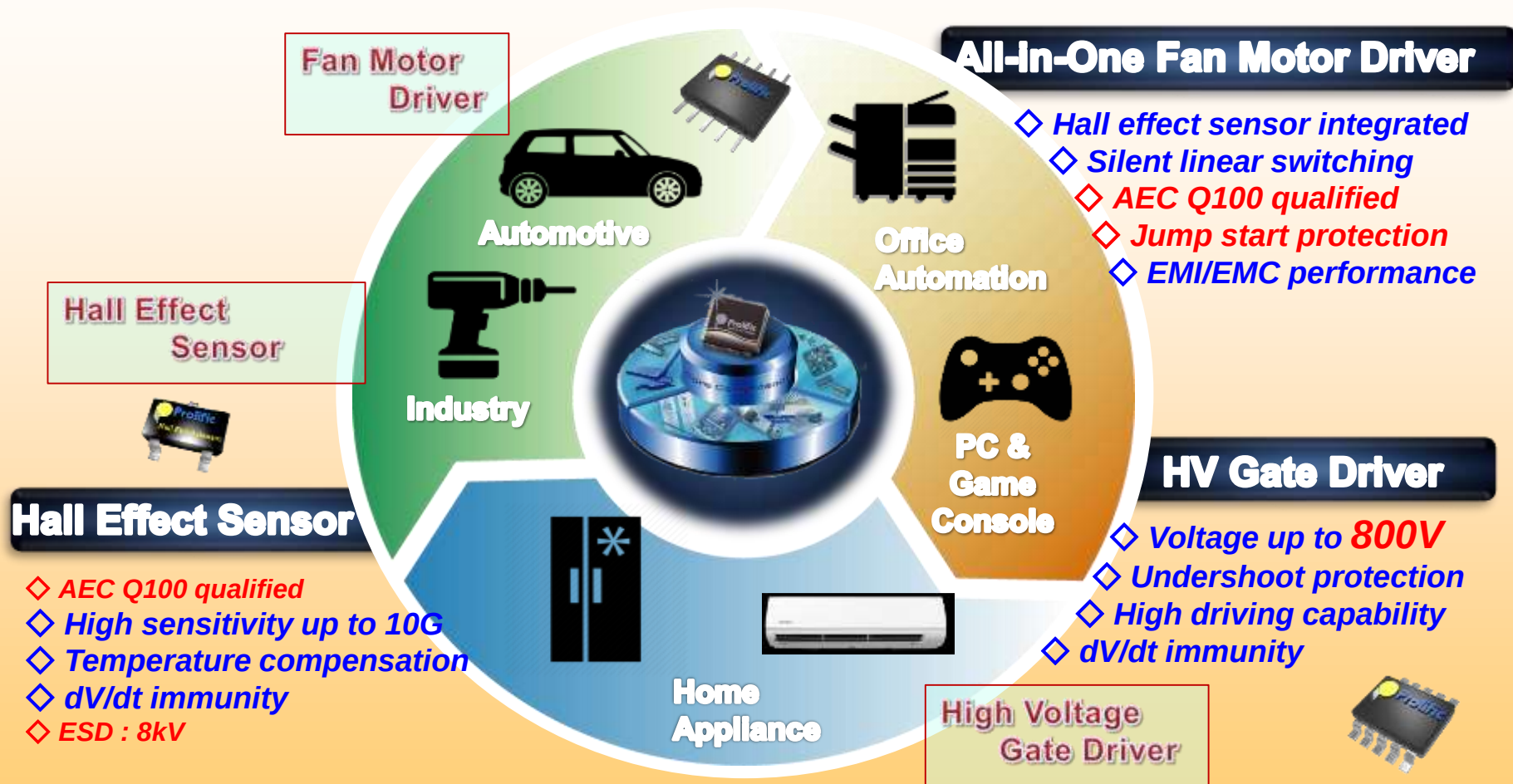
Smart IoT Platform

IoT Connectivity – Smart I/O



Electromechanical Integration Platform

Fan Driver/Hall IC/HVIC



Power Meter / Smart Life Application



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CONSOLIDATED BALANCE SHEETS & KEY INDICES

單位：新台幣仟元 Unit：NT\$ thousand

資產負債表項目 Selected Items from BS

	2022/6/30		2021/12/31		2021/6/30	
	金額 Amount	%	金額 Amount	%	金額 Amount	%
現金及有價金融商品投資 Cash & Marketable Securities	511,148	51%	502,890	51%	498,335	53%
應收款項 Accounts Receivable	61,536	6%	59,555	6%	65,256	7%
存貨 Inventories	111,177	11%	87,716	9%	61,877	7%
透過其他綜合損益按公允價值衡量之金融資產-非流動 Non-Current Financial Assets at Fair Value through Other Comprehensive Income	198,306	20%	219,407	22%	183,633	19%
不動產、廠房及設備 Net PP&E	98,919	10%	98,693	10%	100,856	11%
資產總計 Total Assets	1,131,649	113%	1,120,552	113%	1,060,235	113%
應付款項 Accounts Payable	53,902	5%	48,325	5%	42,087	4%
負債總計 Total Liabilities	133,936	13%	131,314	13%	118,475	13%
權益總計 Total Shareholders' Equity	997,713	100%	989,238	100%	941,760	100%
重要財務指標 Key Indices						
平均收現日數 A/R Turnover Days	41		52		57	
平均銷貨日數 Inventory Turnover Days	141		125		92	

研發、創新、務實

CONSOLIDATED INCOME STATEMENT-QoQ

單位：新台幣仟元 Unit：NT\$ thousand

	2022.Q2		2022.Q1		QoQ
	Amount	%	Amount	%	
銷貨收入 Net Sales	116,474	100%	102,185	100%	14%
毛利 Gross Margin	47,029	40%	46,669	46%	1%
營業費用 Operating Exp.	43,867	38%	41,008	40%	7%
營業利益 Operating Income	3,162	3%	5,661	6%	-44%
營業外收入(支出) Non-Operating Income(Exp.)	8,763	8%	7,550	7%	16%
稅前淨利 Income Before Income Tax	11,925	10%	13,211	13%	-10%
稅後淨利 Net Income	11,925	10%	13,211	13%	-10%
每股盈餘 EPS	0.15		0.17		

研發、創新、務實

CONSOLIDATED INCOME STATEMENT-YoY

單位：新台幣仟元 Unit：NT\$ thousand

	2022. H1		2021. H1		YoY
	Amount	%	Amount	%	
銷貨收入 Net Sales	218,659	100%	219,033	100%	0%
毛利 Gross Margin	93,698	43%	98,122	45%	-5%
營業費用 Operating Exp.	84,875	39%	77,310	35%	10%
營業利益 Operating Income	8,823	4%	20,812	10%	-58%
營業外收入(支出) Non-Operating Income(Exp.)	16,313	7%	4,375	2%	273%
稅前淨利 Income Before Income Tax	25,136	11%	25,187	11%	0%
稅後淨利 Net Income	25,136	11%	25,187	11%	0%
每股盈餘 EPS	0.32		0.32		

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Thank You