



#### **Disclaimer**

This presentation is based on the information obtained from various sources which the Company believes to be reliable. But at some point in the future, there are a variety of factors which could cause actual results to differ materially from those statements. Therefore, please refer to the information on MOPS website as the main basis if any discrepancy . (http://mops.twse.com.tw/mops/web/index)



# **Agenda**

- 01
- **Company Profile & Investment**
- 02 Com
  - **Company Philosophy**
- 03
- **CL** Material introduction
- 04
- **Operating Results**



**Business Focus & Future Development** 













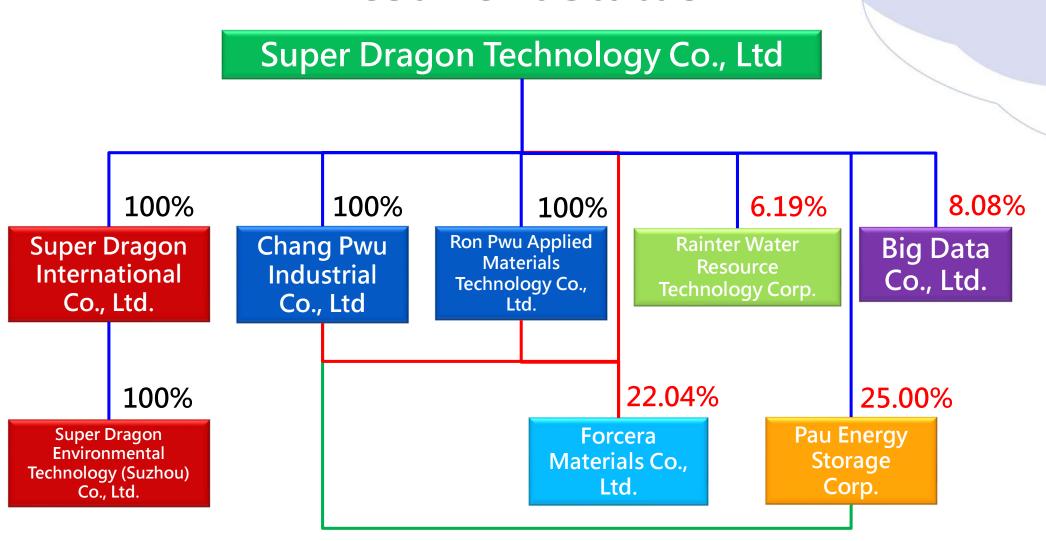
#### **Company Profile**



- ◆Capital: NT\$ 1,045 million
- ◆ Main Location: Taoyuan Guanyin 1<sup>st</sup> Factory, Taoyuan Guanyin 2<sup>nd</sup> Factory, Taoyuan Huanke Factory, China Suzhou Factory. (Total 73,953m²)
- ◆Chairman: Ken Wu
- ◆Group revenue : NT\$ 1,195 million(2024)
- Business:
  - Precious metal recycling and refining
  - ✓ Parts cleaning on semiconductor industry
  - Manufacturing and sales application materials on semiconductor industry
  - Recycling on waste electronic products
  - Environmental advisory services
  - ✓ Industrial waste treatment
  - ✓ Big data center and cloud services
  - ✓ Analytical laboratory services
  - ✓ Solar power generation and energy storage



#### **Investment Status**





#### **Company Philosophy**



Past,
Traditional Mining



Present, Urban Mining



Future, Circular Economy

SDTI aims to create the most value for our shareholders, customers and business partners while taking good care of all of our employees through 1) managing the company with "peoplefocus", 2) utilizing every bits of resources, and 3) fulfill our responsibilities in environmental protection.



### Green Circular Economy base on C2C







Base Metal











Precious Metal











**Plastic** 













**Glass** 



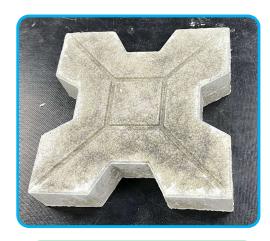
#### Application of new CL green materials





**HS Brick** 

**3D-Printing** 





**Grass Brick** 

**Green Building** 



**Wall Tiles** 



## 2021~1Q25 Main Revenue Sources (NT\$' 000)

	1Q25	2024	2023	2022	2021
Precious metal material	105,989	574,149	640,507	620,389	830,278
Precious metal(PGC)	118,407	483,636	444,292	497,228	584,497
Other Sales	44,647	118,782	39,251	24,920	62,065
Service Income	2,748	10,972	8,103	7,774	7,408
Solar Power Income	1,886	7,926	7,929	11,597	0
<b>Total Sales Revenue</b>	273,677	1,195,465	1,140,082	1,161,908	1,484,248

	1Q25	2024	2023	2022	2021
Precious metal material	38.7%	48.0%	<b>56.2</b> %	53.4%	55.9%
Precious metal(PGC)	43.3%	40.5%	39.0%	<b>42.8%</b>	39.4%
Other Sales	16.3%	9.9%	3.4%	2.1%	4.2%
Service Income	1.0%	0.9%	0.7%	0.7%	0.5%
Solar Power Income	0.7%	0.7%	0.7%	1.0%	0.0%
<b>Total Sales Revenue</b>	100%	100%	100%	100%	100%



## Financial Status: 2021~1Q25(I/S) (NT\$' 000)

1Q25 4Q24 3Q24 2Q24			1Q24	ļ	2023		2022		2021						
273,677	100%	281,456	100%	289,073	100%	352,221	100%	272,888	100%	1,140,082	100%	1,161,908	100%	1,484,248	128%
(244,856)	(89.5%)	(302,727)	(107.6%)	(267,669)	(92.6%)	(348,543)	(99.0%)	(275,090)	(100.8%)	(1,100,525)	(96.5%)	(1,160,569)	(99.9%)	(1,474,047)	(126.9%)
28,821	10.53%	(21,271)	(7.6%)	21,404	7.40%	3,678	1.04%	(2,202)	(0.8%)	39,557	3.5%	1,339	0.1%	10,201	0.9%
													0.00%		0.00%
(2,122)	(0.8%)	(1,289)	(0.5%)	(1,094)	(0.4%)	(1,138)	(0.3%)	(976)	(0.4%)	(4,117)	(0.4%)	(5,507)	(0.5%)	(4,697)	(0.4%)
(31,246)	(11.4%)	(35,712)	(12.7%)	(30,191)	(10.4%)	(26,833)	(7.6%)	(29,251)	(10.7%)	(105,179)	(9.2%)	(92,962)	(8.0%)	(88,225)	(7.6%)
(3,991)	(1.5%)	(4,171)	(1.5%)	(2,866)	(1.0%)	(1,523)	(0.4%)	(1,212)	(0.4%)	(4,503)	(0.4%)	(2,424)	(0.2%)	(4,285)	(0.4%)
(37,359)	(13.7%)	(41,172)	(14.6%)	(34,151)	(11.8%)	(29,494)	(8.4%)	(31,439)	(11.5%)	(113,799)	(10.0%)	(100,893)	(8.7%)	(96,552)	(8.3%)
(8,538)	(3.1%)	(62,443)	(22.2%)	(12,747)	(4.4%)	(25,816)	(7.3%)	(33,641)	(12.3%)	(74,242)	(6.5%)	(99,554)	(8.6%)	(86,351)	(7.4%)
													0.00%		0.00%
4,884	1.8%	6,324	2.2%	5,966	2.1%	6,143	1.7%	5,163	1.9%	19,134	1.7%	16,873	1.5%	14,398	1.2%
950	0.3%	(19,419)	(7%)	(6,321)	(2%)	2,636	0.7%	4,586	1.7%	538	0.0%	4,297	0.4%	(12,441)	(1%)
(8,820)	(3.2%)	(8,724)	(3.1%)	(8,300)	(2.9%)	(8,822)	(2.5%)	(7,992)	(2.9%)	(31,233)	(2.7%)	(20,117)	(1.7%)	(13,993)	(1.2%)
(945)	(0%)	(843)	(0%)	(604)	(0%)	1,311	0.4%	318	0.1%	4,064	0.4%	(316)	(0%)	0	0.0%
(3,931)	(1%)	(22,662)	(8%)	(9,259)	(3%)	1,268	0.4%	2,075	0.8%	(7,497)	(1%)	737	0.1%	(12,036)	(1%)
(12,469)	(4.6%)	(85,105)	(30.2%)	(22,006)	(7.6%)	(24,548)	(7.0%)	(31,566)	(11.6%)	(81,739)	(7.2%)	(98,817)	(8.5%)	(98,387)	(8.5%)
(0.12)	·	(0.83)		(0.21)		(0.24)		(0.31)		(0.79)		(0.96)		(0.95)	
	273,677 (244,856) 28,821 (2,122) (31,246) (3,991) (37,359) (8,538) 4,884 950 (8,820) (945) (3,931) (12,469)	273,677 100% (244,856) (89.5%) 28,821 10.53% (2,122) (0.8%) (31,246) (11.4%) (3,991) (1.5%) (37,359) (13.7%) (8,538) (3.1%) 4,884 1.8% 950 0.3% (8,820) (3.2%) (945) (0%) (3,931) (1%) (12,469) (4.6%)	273,677       100%       281,456         (244,856)       (89.5%)       (302,727)         28,821       10.53%       (21,271)         (2,122)       (0.8%)       (1,289)         (31,246)       (11.4%)       (35,712)         (3,991)       (1.5%)       (4,171)         (37,359)       (13.7%)       (41,172)         (8,538)       (3.1%)       (62,443)         4,884       1.8%       6,324         950       0.3%       (19,419)         (8,820)       (3.2%)       (8,724)         (945)       (0%)       (843)         (3,931)       (1%)       (22,662)         (12,469)       (4.6%)       (85,105)	273,677       100%       281,456       100%         (244,856)       (89.5%)       (302,727)       (107.6%)         28,821       10.53%       (21,271)       (7.6%)         (2,122)       (0.8%)       (1,289)       (0.5%)         (31,246)       (11.4%)       (35,712)       (12.7%)         (3,991)       (1.5%)       (4,171)       (1.5%)         (37,359)       (13.7%)       (41,172)       (14.6%)         (8,538)       (3.1%)       (62,443)       (22.2%)         4,884       1.8%       6,324       2.2%         950       0.3%       (19,419)       (7%)         (8,820)       (3.2%)       (8,724)       (3.1%)         (945)       (0%)       (843)       (0%)         (3,931)       (1%)       (22,662)       (8%)         (12,469)       (4.6%)       (85,105)       (30.2%)	273,677       100%       281,456       100%       289,073         (244,856)       (89.5%)       (302,727)       (107.6%)       (267,669)         28,821       10.53%       (21,271)       (7.6%)       21,404         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)         (3,991)       (1.5%)       (4,171)       (1.5%)       (2,866)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)         (8,538)       (3.1%)       (62,443)       (22.2%)       (12,747)         4,884       1.8%       6,324       2.2%       5,966         950       0.3%       (19,419)       (7%)       (6,321)         (8,820)       (3.2%)       (8,724)       (3.1%)       (8,300)         (945)       (0%)       (843)       (0%)       (604)         (3,931)       (1%)       (22,662)       (8%)       (9,259)         (12,469)       (4.6%)       (85,105)       (30.2%)       (22,006)	273,677       100%       281,456       100%       289,073       100%         (244,856)       (89.5%)       (302,727)       (107.6%)       (267,669)       (92.6%)         28,821       10.53%       (21,271)       (7.6%)       21,404       7.40%         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)       (0.4%)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)       (10.4%)         (3,991)       (1.5%)       (4,171)       (1.5%)       (2,866)       (1.0%)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)       (11.8%)         (8,538)       (3.1%)       (62,443)       (22.2%)       (12,747)       (4.4%)         4,884       1.8%       6,324       2.2%       5,966       2.1%         950       0.3%       (19,419)       (7%)       (6,321)       (2%)         (8,820)       (3.2%)       (8,724)       (3.1%)       (8,300)       (2.9%)         (945)       (0%)       (843)       (0%)       (604)       (0%)         (12,469)       (4.6%)       (85,105)       (30.2%)       (22,006)       (7.6%)	273,677       100%       281,456       100%       289,073       100%       352,221         (244,856)       (89.5%)       (302,727)       (107.6%)       (267,669)       (92.6%)       (348,543)         28,821       10.53%       (21,271)       (7.6%)       21,404       7.40%       3,678         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)       (0.4%)       (1,138)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)       (10.4%)       (26,833)         (3,991)       (1.5%)       (4,171)       (1.5%)       (2,866)       (1.0%)       (1,523)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)       (11.8%)       (29,494)         (8,538)       (3.1%)       (62,443)       (22.2%)       5,966       2.1%       6,143         950       0.3%       (19,419)       (7%)       (6,321)       (2%)       2,636         (8,820)       (32%)       (8,724)       (3.1%)       (8,300)       (2.9%)       (8,822)         (945)       (0%)       (843)       (0%)       (604)       (0%)       1,311         (3,931)       (1%)       (22,662)       (8%)	273,677       100%       281,456       100%       289,073       100%       352,221       100%         (244,856)       (89.5%)       (302,727)       (107.6%)       (267,669)       (92.6%)       (348,543)       (99.0%)         28,821       10.53%       (21,271)       (7.6%)       21,404       7.40%       3,678       1.04%         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)       (0.4%)       (1,138)       (0.3%)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)       (10.4%)       (26,833)       (7.6%)         (3,991)       (1.5%)       (4,171)       (1.5%)       (2,866)       (1.0%)       (1,523)       (0.4%)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)       (11.8%)       (29,494)       (8.4%)         (8,538)       (3.1%)       (62,443)       (22.2%)       5,966       2.1%       6,143       1.7%         4,884       1.8%       6,324       2.2%       5,966       2.1%       6,143       1.7%         950       0.3%       (19,419)       (7%)       (6,321)       (2%)       2,636       0.7%         (8,820)       (32%)       (8	273,677       100%       281,456       100%       289,073       100%       352,221       100%       272,888         (244,856)       (89.5%)       (302,727)       (107.6%)       (267,669)       (92.6%)       (348,543)       (99.0%)       (275,090)         28,821       10.53%       (21,271)       (7.6%)       21,404       7.40%       3,678       1.04%       (2,202)         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)       (0.4%)       (1,138)       (0.3%)       (976)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)       (10.4%)       (26,833)       (7.6%)       (29,251)         (3,991)       (15.5%)       (4,171)       (1.5%)       (2,866)       (1.0%)       (1,523)       (0.4%)       (1,212)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)       (11.8%)       (29,494)       (8.4%)       (31,439)         (8,538)       (3.1%)       (62,443)       (22.2%)       5,966       2.1%       6,143       1.7%       5,163         950       0.3%       (19,419)       (7%)       (6,321)       (2%)       2,636       0.7%       4,586         (8,820)	273,677       100%       281,456       100%       289,073       100%       352,221       100%       272,888       100%         (244,856)       (89.5%)       (302,727)       (107.6%)       (267,669)       (92.6%)       (348,543)       (89.0%)       (275,090)       (100.8%)         28,821       10.5%       (21,271)       (7.6%)       21,404       7.40%       3,678       1.04%       (2,202)       (0.8%)         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)       (0.4%)       (1,138)       (0.3%)       (976)       (0.4%)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)       (10.4%)       (26,833)       (7.5%)       (29,251)       (10.7%)         (3,991)       (1.5%)       (4,171)       (1.5%)       (2,866)       (1.0%)       (1,523)       (0.4%)       (1,212)       (0.4%)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)       (11.8%)       (29,494)       (8.4%)       (31,439)       (11.5%)         (8,538)       (3.1%)       (62,443)       (22.2%)       5,966       2.1%       6,143       1.7%       5,163       1.9%         950       0.3%       (19,419)	273,677         100%         281,456         100%         289,073         100%         352,221         100%         272,888         100%         1,140,082           (244,856)         (89.5%)         (302,727)         (107.5%)         (267,669)         (92.6%)         (348,543)         (99.0%)         (275,090)         (10.0%)         (1,100,525)           28,821         10.53%         (21,271)         (7.5%)         21,404         7.40%         3,678         1.04%         (2,202)         (0.8%)         (1,100,525)           (2,122)         (0.8%)         (1,289)         (0.5%)         (1,094)         (0.4%)         (1,138)         (0.3%)         (976)         (0.4%)         (4,117)           (31,246)         (11.4%)         (35,712)         (12.7%)         (30,191)         (10.4%)         (26,833)         (7.6%)         (29,251)         (10.7%)         (105,179)           (3,991)         (1.5%)         (4,171)         (15%)         (2,866)         (1.0%)         (1,523)         (0.4%)         (1,212)         (0.4%)         (4,503)           (37,359)         (13.7%)         (41,172)         (14.6%)         (34,151)         (11.8%)         (29,494)         (8.4%)         (33,641)         (12.3%)         (74,242)	273,677       100%       281,456       100%       289,073       100%       352,221       100%       272,888       100%       1,140,082       100%         (244,656)       (89.5%)       (302,727)       (107.6%)       (267,669)       (92.5%)       (348,543)       (99.0%)       (275,090)       (100.3%)       (1,100,525)       (96.5%)         28,821       10.53%       (21,271)       (7.6%)       21,404       7.40%       3,678       1.04%       (2,202)       0.8%)       39,557       3.5%         (2,122)       (0.8%)       (1,289)       (0.5%)       (1,094)       (0.4%)       (1,138)       (0.3%)       (976)       (0.4%)       (4,117)       (0.4%)         (31,246)       (11.4%)       (35,712)       (12.7%)       (30,191)       (10.4%)       (26,833)       (7.6%)       (29,251)       (10.5%)       (105,179)       (9.2%)         (3,991)       (1.5%)       (4,171)       (1.5%)       (2,866)       (1.0%)       (1,523)       (0.4%)       (1,212)       (0.4%)       (4,503)       (0.4%)         (37,359)       (13.7%)       (41,172)       (14.6%)       (34,151)       (11.8%)       (29,494)       (6.4%)       (33,439)       (115%)       (113,742)       (4.4%)	273,677         100%         281,456         100%         289,073         100%         352,221         100%         272,888         100%         1,140,082         100%         1,161,908           (244,856)         (895%)         (302,727)         (107.6%)         (267,669)         (92.6%)         (348,543)         (90.0%)         (275,090)         (10.0%)         (1,100,525)         (96.5%)         (1,160,569)           28,821         10.5%         (21,271)         (7.6%)         21,404         7.40%         3,678         1.04%         (2,202)         (0.8%)         39,557         3.5%         1,339           (2,122)         (0.8%)         (1,289)         (0.5%)         (1,094)         (0.4%)         (1,138)         (0.3%)         (976)         (0.4%)         (4,117)         (0.4%)         (5,507)           (31,246)         (11.4%)         (35,712)         (12.7%)         (30,191)         (10.4%)         (26,833)         (0.4%)         (1,212)         (0.4%)         (4,503)         (0.4%)         (29,251)         (105,179)         (22%)         (92,962)           (3,991)         (13.7%)         (4,171)         (1.5%)         (2,866)         (1.0%)         (1,523)         (0.4%)         (1,212)         (0.4%)	273,677         100%         281,456         100%         289,073         100%         352,221         100%         272,888         100%         1,140,082         100%         1,161,908         100%           (244,856)         (895%)         (302,727)         1076%         (267,669)         925%         (348,543)         990%         (275,090)         1008%         (1,100,525)         665%         (1,160,569)         999%           28,821         1053%         (21,271)         (76%)         21,404         7.40%         3,678         104%         (2,202)         108%         39,557         3.5%         1,339         0.1%           (2,122)         108%         (1,289)         (0.5%)         (1,094)         0.4%         (1,138)         0.3%         (976)         0.4%         (4,117)         0.4%         (5,507)         0.0%           (31,246)         (11.4%)         (35,712)         (12.7%)         (30,191)         (10.4%)         (26,833)         (7.6%)         (29,251)         (10.7%)         (45,503)         0.4%         (2,424)         0.2%           (33,991)         (1.5%)         (41,172)         (1.6%)         (34,151)         (1.8%)         (29,494)         8.4%         (31,439)         (1.5%)	273,677   100%   281,456   100%   289,073   100%   352,221   100%   272,888   100%   1,140,082   100%   1,161,908   100%   1,484,248   (244,856)   (89.5%)   (302,727)   (107.5%)   (267,669)   (92.6%)   (348,543)   (90.0%)   (275,090)   (102.5%)   (1,100,525)   (96.5%)   (1,160,569)   (99.5%)   (1,474,047)   (1.5%)   (21,271)   (7.5%)   21,404   7.40%   3,678   10.4%   (2,202)   (0.5%)   (3,577)   (0.5%)   (1,289)   (0.5%)   (1,094)   (0.4%)   (1,138)   (0.3%)   (976)   (0.4%)   (4,117)   (0.4%)   (5,507)   (0.5%)   (4,697)   (31,246)   (11.4%)   (35,712)   (12.7%)   (30,191)   (10.4%)   (26,833)   (7.6%)   (29,251)   (10.7%)   (105,179)   (2.2%)   (92,962)   (8.0%)   (88,225)   (3,991)   (1.5%)   (41,172)   (1.4%)   (34,151)   (11.5%)   (29,494)   (8.4%)   (31,439)   (1.5%)   (113,799)   (10.0%)   (100,893)   (8.7%)   (96,552)   (8,538)   (3.1%)   (62,443)   (2.2%)   (12,747)   (4.4%)   (25,816)   (7.3%)   (33,641)   (1.2%)   (74,242)   (8.5%)   (99,554)   (8.6%)   (86,351)   (8,822)   (1.2%)   (1.2%)   (1.4%)   (1.4%)   (1.2%)   (



### Financial Status: 2022~1Q25(B/S) (NT\$' 000,000)

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	1Q2	5	4Q2	4	3Q2	24	2Q2	4	1Q2	.4	4Q2	.3	3Q2	.3	2Q2	3	1Q2	3	4Q2	22	3Q2	22	2Q2	2	1Q2	22
Current Assets	448	17%	453	17%	489	18%	520	19%	588	21%	559	20%	644	22%	581	20%	728	24%	767	27%	765	27%	751	26%	832	29%
Cash andcash equivalents	99	4%	109	4%	99	4%	124	4%	124	4%	96	3%	77	3%	82	3%	151	5%	186	6%	127	4%	122	4%	190	7%
Net inventories	151	6%	175	7%	185	7%	221	8%	306	11%	346	12%	412	14%	351	12%	451	15%	447	16%	505	18%	497	17%	494	17%
Other current assets	199	7%	170	6%	205	7%	175	6%	159	6%	117	4%	155	5%	147	5%	126	4%	134	5%	133	5%	133	5%	148	5%
Non-current Assets	2,220	83%	2,231	83%	2,250	82%	2,258	81%	2,269	79%	2,266	80%	2,259	78%	2,257	80%	2,243	76%	2,102	73%	2,094	73%	2,109	74%	2,086	71%
Property, plant and equipment	1,854	69%	1,845	69%	1,863	68%	1,877	68%	1,888	66%	1,901	67%	1,916	66%	1,919	68%	1,931	65%	1,937	68%	1,938	68%	1,951	68%	1,956	67%
Long-term investments at equity	201	8%	203	8%	204	7%	199	<b>7</b> %	202	7%	202	7%	196	7%	195	<b>7</b> %	167	6%	15	1%	15	1%	15	1%	0	0%
Other Non-current Assets	165	6%	182	7%	183	7%	182	7%	179	6%	163	6%	147	5%	143	5%	145	5%	150	5%	141	5%	143	5%	130	4%
Total Assets	<u>2,668</u>	<u>100%</u>	<u>2,684</u>	<u>100%</u>	<u>2,739</u>	<u>100%</u>	<u>2,778</u>	100%	<u>2,856</u>	100%	<u>2,825</u>	100%	<u>2,903</u>	100%	<u>2,838</u>	100%	<u>2,971</u>	100%	<u>2,869</u>	100%	<u>2,860</u>	<u>100%</u>	<u>2,861</u>	100%	<u>2,918</u>	<u>100%</u>
	1Q2	5	4Q2	4	3Q2	24	2Q2	4	1Q2	.4	4Q2	.3	3Q2	23	2Q2	3	1Q2	3	4Q2	22	3Q2	22	2Q2	2	1Q2	22
Current Liabilities	109	4%	811	30%	757	28%	761	27%	817	29%	765	27%	775	27%	670	24%	806	27%	897	31%	878	31%	810	28%	829	28%
Short-term debt	32	1%	728	27%	684	25%	692	25%	751	26%	699	25%	657	23%	592	21%	687	23%	797	28%	747	26%	697	24%	626	21%
Other current liabilities	77	3%	83	3%	73	3%	69	2%	66	2%	66	2%	118	4%	79	3%	119	4%	101	4%	131	5%	114	4%	204	7%
Non-current liabilities	1,397	52%	703	26%	728	27%	758	27%	756	26%	747	26%	785	27%	808	28%	800	27%	575	20%	556	19%	596	21%	608	21%
Long-term debt payable	1,357	51%	664	25%	690	25%	719	26%	715	25%	705	25%	739	25%	761	27%	752	25%	526	18%	515	18%	565	20%	584	20%
Other non-current liabilities	40	1%	40	1%	38	1%	39	1%	41	1%	43	2%	47	2%	47	2%	47	2%	49	2%	41	1%	32	1%	24	1%
Total Liabilities	<u>1,506</u>	<u>56%</u>	<u>1,514</u>	<u>56%</u>	<u>1,485</u>	<u>54%</u>	<u>1,519</u>	<u>55%</u>	<u>1,573</u>	<u>55%</u>	<u>1,512</u>	<u>54%</u>	<u>1,560</u>	<u>54%</u>	<u>1,479</u>	<u>52%</u>	<u>1,605</u>	<u>54%</u>	<u>1,473</u>	<u>51%</u>	<u>1,434</u>	<u>50%</u>	<u>1,406</u>	<u>49%</u>	<u>1,437</u>	<u>49%</u>
Total Owners' Equity	<u>1,162</u>	44%	<u>1,170</u>	44%	<u>1,254</u>	<u>46%</u>	<u>1,259</u>	<u>45%</u>	<u>1,283</u>	<u>45%</u>	<u>1,313</u>	<u>46%</u>	<u>1,342</u>	<u>46%</u>	<u>1,359</u>	<u>48%</u>	<u>1,365</u>	<u>46%</u>	<u>1,396</u>	<u>49%</u>	<u>1,426</u>	<u>50%</u>	<u>1,454</u>	<u>51%</u>	<u>1,481</u>	<u>51%</u>



### Financial Status : 2021~1Q25(C/F) (NT\$' 000)

	1Q25	4Q24	3Q24	2Q24	1Q24	4Q23	3Q23	2Q23	1Q23	4Q22	3Q22	2Q22	1Q22	4Q21	3Q21	2Q21	1Q21
Net cash flow from operating activities	9,124	(16,180)	52,323	76,490	19,894	1,914	(30,201)	64,945	4,110	16,456	5,417	(81,195)	98,428	83,913	79	37,433	(36,705)
Net cash flow from investing activities	(15,434)	4,799	(38,842)	(19,898)	(54,420)	13,116	(17,944)	(43,334)	(153,390)	(15,700)	(958)	(37,620)	(12,123)	(26,611)	(44,675)	(43,586)	(50,974)
Net cash flow from financing activities	(5,234)	16,476	(38,633)	(57,176)	60,503	5,642	40,643	(88,092)	114,378	59,288	(228)	51,829	(35,789)	2,801	(11,198)	9,596	53,159
Effects of changes in exchange rates	1,260	4,469	873	558	1,295	(1,498)	2,147	(2,370)	418	(1,380)	754	(1,294)	3,508	941	(132)	(831)	(844)
Current inflow (outflow) in this period	(10,284)	9,564	(24,279)	(26)	27,272	19,174	(5,355)	(68,851)	(34,484)	58,664	4,985	(68,280)	54,024	61,044	(55,926)	2,612	(35,364)
Opening balance of cash and cash equivalents	108,812	99,248	123,527	123,553	96,281	77,107	82,462	151,313	185,797	127,133	122,148	190,428	136,404	75,360	131,286	128,674	164,038
Ending balance of cash and cash equivalents	98,528	108,812	99,248	123,527	123,553	96,281	77,107	82,462	151,313	185,797	127,133	122,148	190,428	136,404	75,360	131,286	128,674



### Future development and business focus





#### The transformation of new SDTI

General waste removal

**Parts Clean** 

**Gold potassium** cvanide

E-Waste recycle

General waste treatment

**PM** materials

Target/Slug

PM refining

To provide a single product or service

Closed-loop

To provide total solution

CCE

Material application

**Industrial customers** 

Removal + Treatment Recycle+Reuse

**E-Waste** 

Removal + Treatment Recycle+Reuse

**Environmental** consultant

Solid waste/liquid waste low carbon solution

Non-PM/Metal Materials **PM/Metal Materials** Recycle and application Recycle and application

Solar energy solutions

**Energy storage solutions** 

5n Au · GPGC...

CLGM · Green Arts...

Water resources

solutions

