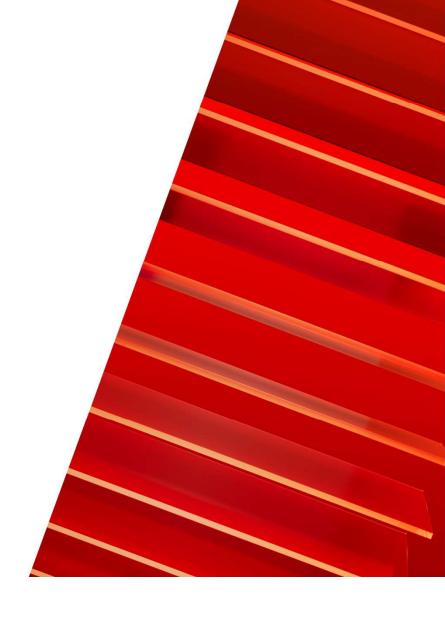


# **HULANE GROUP**

**Bound for Excellence** 





## **CONTENTS**

Company Profile

• 2Q25 Financial Results



### **About Hulane**

Our wide reach allows us to constantly serve markets, clients, and partners at a moment's notice.

1977
Established

19
Sales Offices

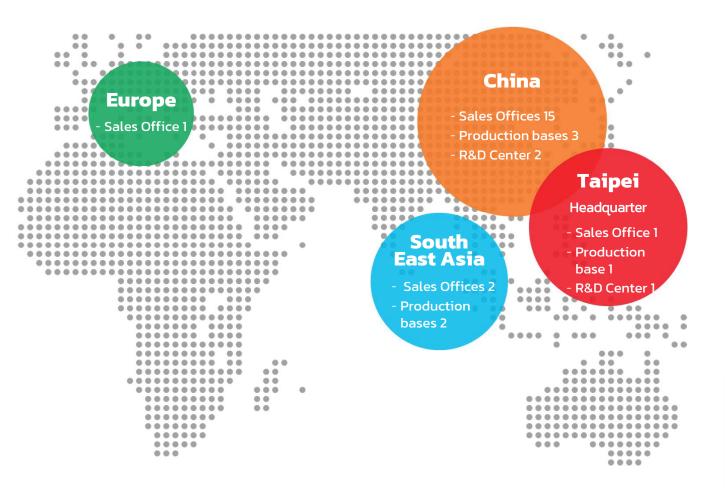
3
R&D Centers

286 million
in revenue (2024)

6
Production bases

4
Laboratories

3,500+ Employees





## **Automotive Solutions**











## **Product Range**

With over 10,000 product varieties, we possess the industry's most comprehensive range of electrical connectors and components.

#### **Low-voltage Connectors**



- Wire-to-Wire
- Wire-to-Board
- Wire diameter 0.5mm~17.7mm

#### **High-voltage Connectors**



- Voltage range: 600V~1000V
- DC current capacity: 32A~280A

#### **High-frequency Connectors**



- FAKRA
- Mini FAKRA
- HSD
- Ethernet

#### Headers



- Wire-to-Board
- Customized
- Miniaturized

#### **Fuse Boxes**



- Electrical busbars
- PCB-type
- Smart-type



## Capabilities

Our expertise and strength lie in our capabilities in product design, development, and quality assurance.



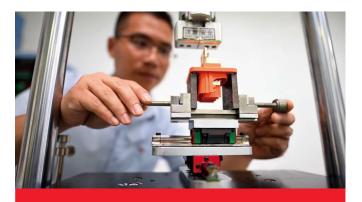
#### **Mold Design and Inventory**

Our extensive inventory of selfdeveloped and modularized mold allows faster customization turnaround time.



#### **Laboratory Testing**

Our lab testing is accredited to national and international standards and covers 95% of the test items required by vehicles.



#### **Quality Control**

We guarantee quality through 100% inspection of all components with fast and accurate automated machines.



### **Clients and Partners**

We work with over 2,500 respected clients and partners in the industry.





















## **Clients and Partners**

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## Sustainability

We are committed to reducing environmental impact across our products, production, and value chain.

**Product Carbon Footprint Reduction** 

**Responsible Production** 

**Adherence to Regulations** 









- Manage products from raw materials to end-of-life
- · Ensure traceability at every stage







- Invest in all-electric machinery and install solar panels
- Uphold rigorous wastewatertreatment standards
- Reduce energy and water usage by 20%







- Ensure RoHS/REACH compliance
- Conduct supplier audits and onsite evaluations
- Develop a sustainable supply chain & supplier sustainability assessment and management platform



## 2Q25 Consolidated Statements of Comprehensive Income

2025 Q1	2024 Q4	QoQ	2024 Q1	YoY
2,167,445	2,327,508	-7%	1,993,444	9%
726,130	737,721	-2%	666,634	9%
385,085	395,808	-3%	322,716	19%
(307,891)	44,330	-795%	80,344	-483%
77,194	440,138	-82%	403,060	-81%
14,903	(102,600)	-115%	(111,718)	-113%
90,734	335,077	-73%	289,626	-69%
0.80	3.15	-75%	2.84	-72%
33%	32%	1%	33%	-
17%	17%	-	16%	1%
4%	15%	-11%	15%	-11%
	2,167,445 726,130 385,085 (307,891) 77,194 14,903 90,734 0.80 33% 17%	2,167,445       2,327,508         726,130       737,721         385,085       395,808         (307,891)       44,330         77,194       440,138         14,903       (102,600)         90,734       335,077         0.80       3.15         33%       32%         17%       17%	2,167,445       2,327,508       -7%         726,130       737,721       -2%         385,085       395,808       -3%         (307,891)       44,330       -795%         77,194       440,138       -82%         14,903       (102,600)       -115%         90,734       335,077       -73%         0.80       3.15       -75%         33%       32%       1%         17%       17%       -	2,167,445       2,327,508       -7%       1,993,444         726,130       737,721       -2%       666,634         385,085       395,808       -3%       322,716         (307,891)       44,330       -795%       80,344         77,194       440,138       -82%       403,060         14,903       (102,600)       -115%       (111,718)         90,734       335,077       -73%       289,626         0.80       3.15       -75%       2.84         33%       32%       1%       33%         17%       17%       -       16%



## 2Q25 Consolidated Balance Sheets

4					
In NTD thousands	2025.03.31	2024.12.31	QoQ	2024.03.31	YoY
Cash and cash equivalents	1,026,142	1,038,886	-1%	1,278,113	-20%
Trade receivables	2,059,436	2,582,258	-20%	2,062,033	-0.1%
Inventories	2,204,057	2,337,712	-6%	1,806,943	22%
Property, plant and equipment	4,915,847	5,109,226	-4%	4,619,404	6%
Total assets	13,707,654	14,499,302	-5%	12,809,092	7%
Short-term borrowings	2,714,579	2,738,566	-1%	2,168,972	25%
Trade payables	1,339,742	1,499,395	-11%	1,114,161	20%
Bonds payable	0	0	-	1,398,323	-100%
Total liabilities	5,912,774	5,704,845	4%	6,433,140	-8%
Total equity	7,794,880	8,794,457	-11%	6,375,952	22%



## 2Q25 Consolidated Statements of Cash Flows

In NTD thousands	2025.01.01~03.31	2024.01.01~03.31
Net cash generated from operating activities	633,197	185,706
Net cash used in investing activities	(591,330)	(478,030)
Net cash generated from financing activities	57,692	517,210
Capital Expenditures	(515,294)	(429,844)
Free Cash Flow*	117,903	(244,138)

<sup>\*</sup>Free Cash Flow=Net Cash generated from (Used in) Operating Activities-Capital Expenditures



# **Bound for Excellence**



