

MEDIATEK INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the Third quarter of year 2025

Unit: Millions of New Taiwan dollars

	Yearly Comparison			Sequential Comparison		
	3Q 2025	3Q 2024	YoY%	3Q 2025	2Q 2025	QoQ%
Net sales	142,097	131,813	7.8 %	142,097	150,369	-5.5%
Operating costs	(75,985)	(67,466)	12.6 %	(75,985)	(76,491)	-0.7%
Gross profit	66,112	64,348	2.7 %	66,112	73,878	-10.5%
Operating expenses						
Selling expenses	(4,984)	(4,237)	17.6 %	(4,984)	(4,944)	0.8%
Administrative expenses	(2,588)	(2,985)	-13.3 %	(2,588)	(2,632)	-1.7%
Research and development expenses	(36,353)	(33,261)	9.3 %	(36,353)	(36,923)	-1.5%
Total operating expenses	(43,924)	(40,483)	8.5 %	(43,924)	(44,499)	-1.3%
Operating income	22,188	23,864	-7.0 %	22,188	29,379	-24.5%
Non-operating income and expenses	7,772	4,577	69.8 %	7,772	3,849	101.9%
Net income before income tax	29,960	28,441	5.3 %	29,960	33,228	-9.8%
Income tax expense	(4,509)	(2,851)	58.1 %	(4,509)	(5,163)	-12.7%
Net income	25,451	25,590	-0.5 %	25,451	28,064	-9.3%
Net other comprehensive income	17,817	4,858	266.8 %	17,817	(40,187)	NM
Total comprehensive income	43,267	30,447	42.1 %	43,267	(12,122)	NM
Net income attributable to :						
Owners of the parent	25,221	25,346		25,221	27,848	
Non-controlling interests	230	243		230	216	
	25,451	25,590		25,451	28,064	
Basic Earnings Per Share (NTD)	15.84	15.94		15.84	17.50	

Note1: Sums may not equal totals due to rounding.

MEDIATEK INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
For the nine months ended September 30, 2025 and 2024

Unit: Millions of New Taiwan dollars

	2025	% to sales	2024	% to sales	YoY%
Net sales	445,778	100.0%	392,543	100.0%	13.6%
Operating costs	(231,979)	-52.0%	(196,158)	-50.0%	18.3%
Gross profit	213,799	48.0%	196,385	50.0%	8.9%
Operating expenses					
Selling expenses	(14,918)	-3.3%	(11,391)	-2.9%	31.0%
Administrative expenses	(8,204)	-1.8%	(8,753)	-2.2%	-6.3%
Research and development expenses	(109,058)	-24.5%	(95,241)	-24.3%	14.5%
Total operating expenses	(132,179)	-29.7%	(115,385)	-29.4%	14.6%
Operating income	81,620	18.3%	81,000	20.6%	0.8%
Non-operating income and expenses	16,121	3.6%	12,308	3.1%	31.0%
Net income before income tax	97,740	21.9%	93,308	23.8%	4.8%
Income tax expense	(14,696)	-3.3%	(10,108)	-2.6%	45.4%
Net income	83,044	18.6%	83,200	21.2%	-0.2%
Net other comprehensive income	(21,221)	-4.8%	11,428	2.9%	NM
Total comprehensive income	61,823	13.9%	94,628	24.1%	-34.7%
Net income attributable to :					
Owners of the parent	82,394		82,597		
Non-controlling interests	650		602		
	83,044		83,200		
Basic Earnings Per Share (NTD)	51.76		51.98		

Note1: Sums may not equal totals due to rounding.

MEDIATEK INC. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
As of September 30, 2025 and 2024

Unit: Millions of New Taiwan dollars

	2025	%	2024	%	YoY%
Current assets					
Cash and cash equivalents	197,770	28.8 %	179,830	26.6 %	10.0%
Financial assets at fair value through profit or loss	2,478	0.4 %	7,292	1.1 %	-66.0%
Financial assets at fair value through other comprehensive income	6,635	1.0 %	5,616	0.8 %	18.1%
Financial assets measured at amortized cost	3,721	0.5 %	5,282	0.8 %	-29.6%
Trade receivables, net	67,168	9.8 %	47,219	7.0 %	42.2%
Inventories	56,964	8.3 %	55,635	8.2 %	2.4%
Other current assets	24,215	3.5 %	26,215	3.9 %	-7.6%
Total current assets	358,951	52.2 %	327,088	48.3 %	9.7%
Non-current assets					
Funds and investments	157,900	23.0 %	166,784	24.7 %	-5.3%
Property, plant and equipment	57,461	8.4 %	56,744	8.4 %	1.3%
Intangible assets	80,240	11.7 %	83,552	12.4 %	-4.0%
Other assets	33,301	4.8 %	42,360	6.3 %	-21.4%
Total non-current assets	328,901	47.8 %	349,441	51.7 %	-5.9%
Total assets	687,852	100.0 %	676,528	100.0 %	1.7%
Current liabilities					
Short-term borrowings	15,423	2.2 %	19,134	2.8 %	-19.4%
Trade payables	37,855	5.5 %	35,682	5.3 %	6.1%
Other current liabilities	178,226	25.9 %	174,132	25.7 %	2.4%
Total current liabilities	231,505	33.7 %	228,948	33.8 %	1.1%
Non-current liabilities					
Total non-current liabilities	27,803	4.0 %	24,122	3.6 %	15.3%
Total liabilities	259,308	37.7 %	253,070	37.4 %	2.5%
Equity attributable to owners of the parent					
Share capital	16,039	2.3 %	16,017	2.4 %	0.1%
Capital surplus	35,125	5.1 %	31,734	4.7 %	10.7%
Legal reserve	94,260	13.7 %	83,606	12.4 %	12.7%
Undistributed earnings	248,560	36.1 %	238,664	35.3 %	4.1%
Other equity	26,205	3.8 %	45,186	6.7 %	-42.0%
Treasury shares	(56)	0.0 %	(56)	0.0 %	0.0%
Equity attributable to owners of the parent	420,133	61.1 %	415,152	61.4 %	1.2%
Non-controlling interests	8,411	1.2 %	8,306	1.2 %	1.3%
Total equity	428,544	62.3 %	423,458	62.6 %	1.2%
Total liabilities and equity	687,852	100.0 %	676,528	100.0 %	1.7%

Note1: Sums may not equal totals due to rounding.

MEDIATEK INC. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the nine months ended September 30, 2025 and 2024

Unit: Millions of New Taiwan dollars

	2025	2024
Cash flows from operating activities :		
Profit from continuing operations before tax	97,740	93,308
The profit or loss items which did not affect cash flows	7,421	4,569
Changes in operating assets and liabilities	(12,196)	17,744
Interest received	8,928	6,733
Dividends received	3,691	2,067
Interest paid	(640)	(323)
Income tax paid	(6,671)	(12,729)
Net cash flows from operating activities	<u>98,273</u>	<u>111,370</u>
Cash flows from investing activities :		
Acquisition of financial assets at fair value through other comprehensive income	(3,016)	(1,564)
Proceeds from disposal of financial assets at fair value through other comprehensive income	1,310	2,975
Proceeds from capital reduction of financial assets at fair value through other comprehensive income	191	199
Acquisition of financial assets measured at amortized cost	(5,632)	(21,223)
Proceeds from repayments of financial assets measured at amortized cost	8,811	7,533
Acquisition of investments accounted for using the equity method	(892)	-
Proceeds from disposal of investments accounted for using the equity method	-	25
Net cash flows from acquisition of subsidiaries	(232)	219
Acquisition of property, plant and equipment	(10,417)	(10,129)
Proceeds from disposal of property, plant and equipment	32	12
(Increase) decrease in refundable deposits	(2,267)	154
Acquisition of intangible assets	(9,431)	(7,521)
Acquisition of investment property	(2)	-
Decrease in finance lease receivables	546	546
Increase in other non-current assets-others	(116)	-
Net cash flows used in investing activities	<u>(21,115)</u>	<u>(28,774)</u>
Cash flows from financing activities :		
Increase in short-term borrowings	14,483	16,934
Increase (decrease) in deposits received	87	(25)
Payments of lease liabilities	(980)	(688)
Cash dividends paid	(86,070)	(87,551)
Acquisition of ownership interests in subsidiaries	-	(222)
Changes in non-controlling interests	(628)	(206)
Other financing activities	12	35
Net cash flows used in financing activities	<u>(73,096)</u>	<u>(71,721)</u>
Effect of exchange rate changes on cash and cash equivalents	<u>(9,987)</u>	<u>3,560</u>
Net (decrease) increase in cash and cash equivalents	<u>(5,926)</u>	<u>14,434</u>
Cash and cash equivalents at the beginning of the period	<u>203,696</u>	<u>165,396</u>
Cash and cash equivalents at the end of the period	<u><u>197,770</u></u>	<u><u>179,830</u></u>

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