

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

*Unit: Millions of New Taiwan dollars*

	Yearly Comparison			Sequential Comparison		
	2Q 2025	2Q 2024	YoY%	2Q 2025	1Q 2025	QoQ%
Net Sales	150,369	127,271	18.1%	150,369	153,312	-1.9%
Operating costs	(76,491)	(65,135)	17.4%	(76,491)	(79,503)	-3.8%
Gross profit	73,878	62,136	18.9%	73,878	73,809	0.1%
Operating expenses						
Selling expenses	(4,944)	(3,401)	45.4%	(4,944)	(4,990)	-0.9%
Administrative expenses	(2,632)	(2,947)	-10.7%	(2,632)	(2,985)	-11.8%
Research and development expenses	(36,923)	(30,833)	19.8%	(36,923)	(35,782)	3.2%
Total operating expenses	(44,499)	(37,180)	19.7%	(44,499)	(43,756)	1.7%
Operating income	29,379	24,956	17.7%	29,379	30,053	-2.2%
Non-operating income and expenses	3,849	4,241	-9.3%	3,849	4,500	-14.5%
Net income before income tax	33,228	29,197	13.8%	33,228	34,553	-3.8%
Income tax expense	(5,163)	(3,242)	59.3%	(5,163)	(5,024)	2.8%
Net income	28,064	25,955	8.1%	28,064	29,529	-5.0%
Net other comprehensive income	(40,187)	(10,527)	NM	(40,187)	1,149	NM
Total comprehensive income	(12,122)	15,428	NM	(12,122)	30,678	NM
Net income attributable to :						
Owners of the parent	27,848	25,716		27,848	29,325	
Non-controlling interests	216	240		216	204	
	28,064	25,955		28,064	29,529	
Basic Earnings Per Share (NTD)	17.50	16.19		17.50	18.43	

Note1: Sums may not equal totals due to rounding.

**MEDIATEK INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
For the six months ended June 30, 2025 and 2024

*Unit: Millions of New Taiwan dollars*

	2025	% to sales	2024	% to sales	YoY%
Net Sales	303,681	100.0%	260,729	100.0%	16.5%
Operating costs	(155,994)	-51.4%	(128,692)	-49.4%	21.2%
Gross profit	147,687	48.6%	132,037	50.6%	11.9%
Operating expenses					
Selling expenses	(9,934)	-3.3%	(7,154)	-2.7%	38.8%
Administrative expenses	(5,616)	-1.8%	(5,767)	-2.2%	-2.6%
Research and development expenses	(72,705)	-23.9%	(61,980)	-23.8%	17.3%
Total operating expenses	(88,255)	-29.1%	(74,901)	-28.7%	17.8%
Operating income	59,432	19.6%	57,136	21.9%	4.0%
Non-operating income and expenses	8,349	2.7%	7,731	3.0%	8.0%
Net income before income tax	67,781	22.3%	64,867	24.9%	4.5%
Income tax expense	(10,187)	-3.4%	(7,257)	-2.8%	40.4%
Net income	57,593	19.0%	57,610	22.1%	0.0%
Net other comprehensive income	(39,037)	-12.9%	6,570	2.5%	NM
Total comprehensive income	18,556	6.1%	64,180	24.6%	-71.1%
Net income attributable to :					
Owners of the parent	57,173		57,251		
Non-controlling interests	420		359		
	57,593		57,610		
Basic Earnings Per Share (NTD)	35.92		36.04		

Note1: Sums may not equal totals due to rounding.

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

*Unit: Millions of New Taiwan dollars*

	2025	%	2024	%	YoY%
Current assets					
Cash and cash equivalents	185,349	27.7%	189,852	27.9%	-2.4%
Financial assets at fair value through profit or loss	1,191	0.2%	9,612	1.4%	-87.6%
Financial assets at fair value through other comprehensive income	5,658	0.8%	5,893	0.9%	-4.0%
Financial assets measured at amortized cost	4,538	0.7%	3,317	0.5%	36.8%
Trade receivables, net	69,733	10.4%	45,945	6.7%	51.8%
Inventories	55,482	8.3%	53,578	7.9%	3.6%
Other current assets	27,182	4.1%	23,796	3.5%	14.2%
Total current assets	349,132	52.2%	331,993	48.7%	5.2%
Non-current assets					
Funds and investments	148,670	22.2%	159,645	23.4%	-6.9%
Property, plant and equipment	57,617	8.6%	55,371	8.1%	4.1%
Intangible assets	81,342	12.2%	82,430	12.1%	-1.3%
Other assets	32,454	4.8%	51,936	7.6%	-37.5%
Total non-current assets	320,082	47.8%	349,382	51.3%	-8.4%
Total assets	669,214	100.0%	681,374	100.0%	-1.8%
Current liabilities					
Short-term borrowings	5,940	0.9%	9,080	1.3%	-34.6%
Trade payables	39,070	5.8%	32,253	4.7%	21.1%
Other current liabilities	213,205	31.9%	224,950	33.0%	-5.2%
Total current liabilities	258,215	38.6%	266,282	39.1%	-3.0%
Non-current liabilities					
Total non-current liabilities	26,472	4.0%	24,468	3.6%	8.2%
Total liabilities	284,687	42.5%	290,751	42.7%	-2.1%
Equity attributable to owners of the parent					
Share capital	16,017	2.4%	15,993	2.3%	0.1%
Capital surplus	32,298	4.8%	29,142	4.3%	10.8%
Legal reserve	94,260	14.1%	83,606	12.3%	12.7%
Undistributed earnings	223,207	33.4%	213,239	31.3%	4.7%
Other equity	10,666	1.6%	42,681	6.3%	-75.0%
Treasury shares	(56)	0.0%	(56)	0.0%	0.0%
Equity attributable to owners of the parent	376,391	56.2%	384,605	56.4%	-2.1%
Non-controlling interests	8,136	1.2%	6,019	0.9%	35.2%
Total equity	384,528	57.5%	390,624	57.3%	-1.6%
Total liabilities and equity	669,214	100.0%	681,374	100.0%	-1.8%

Note1: Sums may not equal totals due to rounding.

**MEDIATEK INC. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
For the six months ended June 30, 2025 and 2024

*Unit: Millions of New Taiwan dollars*

	2025	2024
Cash flows from operating activities :		
Profit from continuing operations before tax	67,781	64,867
The profit or loss items which did not affect cash flows	4,683	3,181
Changes in operating assets and liabilities	(18,055)	8,417
Interest received	6,717	4,725
Dividends received	2,556	1,630
Interest paid	(351)	(117)
Income tax paid	(4,239)	(7,560)
Net cash flows from operating activities	<u>59,092</u>	<u>75,144</u>
Cash flows from investing activities :		
Acquisition of financial assets at fair value through other comprehensive income	(2,547)	(1,070)
Proceeds from disposal of financial assets at fair value through other comprehensive income	792	2,608
Proceeds from capital reduction of financial assets at fair value through other comprehensive income	136	77
Acquisition of financial assets measured at amortized cost	(2,864)	(17,514)
Proceeds from repayments of financial assets measured at amortized cost	5,179	5,124
Acquisition of investments accounted for using the equity method	(821)	-
Proceeds from disposal of investments accounted for using the equity method	-	25
Increase in prepayments for investments	-	(1,933)
Net cash flows from acquisition of subsidiaries	(232)	-
Acquisition of property, plant and equipment	(7,642)	(6,962)
Proceeds from disposal of property, plant and equipment	18	8
Increase in refundable deposits	(2,742)	(225)
Acquisition of intangible assets	(7,385)	(5,432)
Decrease in finance lease receivables	364	364
Net cash flows used in investing activities	<u>(17,745)</u>	<u>(24,929)</u>
Cash flows from financing activities :		
Increase in short-term borrowings	5,000	6,880
Decrease in deposits received	(20)	(24)
Payments of lease liabilities	(841)	(478)
Cash dividends paid	(46,223)	(39,159)
Acquisition of ownership interests in subsidiaries	-	(222)
Changes in non-controlling interests	(4)	132
Other financing activities	11	35
Net cash flows used in financing activities	<u>(42,076)</u>	<u>(32,836)</u>
Effect of exchange rate changes on cash and cash equivalents	<u>(17,618)</u>	<u>7,077</u>
Net (decrease) increase in cash and cash equivalents	<u>(18,347)</u>	<u>24,456</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>185,349</u></u>	<u><u>189,852</u></u>

Note1: Sums may not equal totals due to rounding.