

# RECTIFIER TECHNOLOGIES LTD

## FINANCIAL SUMMARY

FOR THE PERIOD ENDED 31 DECEMBER 2019



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## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

	31 Dec 2015 (\$'000)	31 Dec 2016 (\$'000)	31 Dec 2017 (\$'000)	31 Dec 2018 (\$'000)	31 Dec 2019 (\$'000)
Revenue	3,796	3,079	3,997	9,628	10,771
Other Income	274	496	222	687	273
Gross Profit	2,053	1,713	2,149	3,346	5,188
EBITDA	671	(124)	459	1,769	2,560
Interest	(1)	(1)	(37)	(70)	(83)
Depreciation/Amortisation	(22)	(29)	(52)	(120)	(222)
Profit/(Loss) Before Tax	648	(154)	370	1,579	2,255
Income Tax Benefit/(Expense)	(76)	110	(114)	(451)	(929)
<b>Net Profit/(Loss)</b>	<b>572</b>	<b>(44)</b>	<b>256</b>	<b>1,128</b>	<b>1,326</b>
	2016FY 1st Half	2017FY 1st Half	2018FY 1st Half	2019FY 1st Half	2020FY 1st Half

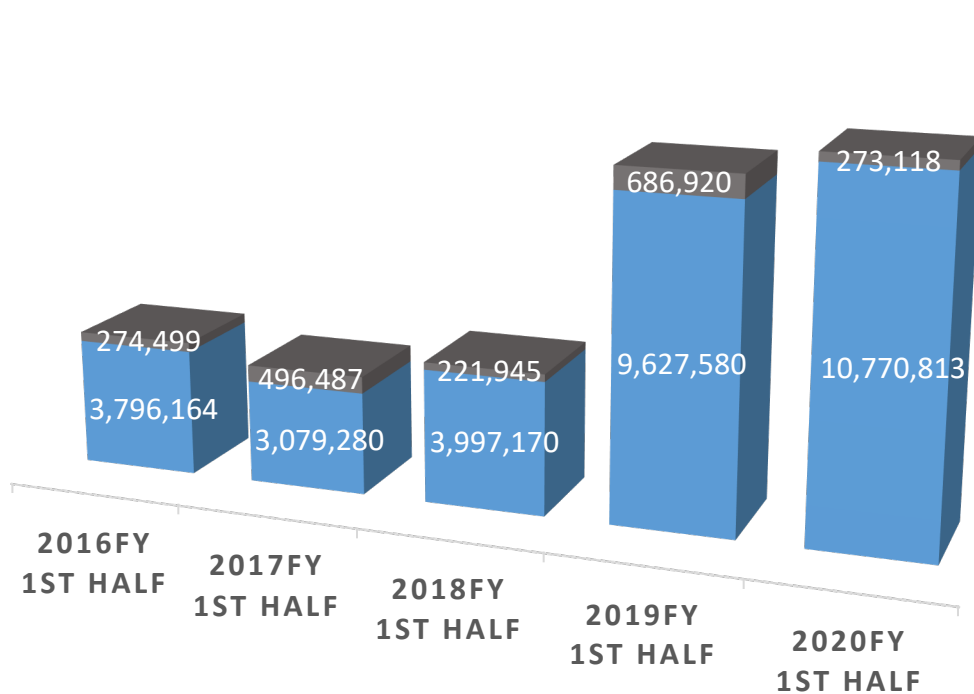
## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

	31 Dec 2015 (\$'000)	31 Dec 2016 (\$'000)	31 Dec 2017 (\$'000)	31 Dec 2018 (\$'000)	31 Dec 2019 (\$'000)
Cash and cash equivalents	1,181	2,020	2,164	1,054	6,099
Trade and other receivables	1,561	1,703	1,877	4,574	2,221
Inventories	2,290	1,834	1,838	2,520	2,426
Tax Assets	5	595	679	505	998
Plant and equipment	185	200	2,533	3,674	5,863
<b>TOTAL ASSETS</b>	<b>5,222</b>	<b>6,352</b>	<b>9,091</b>	<b>12,327</b>	<b>17,607</b>
Trade and other payables	2,436	1,078	1,219	2,023	1,848
Interest bearing liabilities	33	21	1,777	2,723	4,100
Provisions	318	374	394	414	563
Tax liability	102	93	17	936	1,842
<b>TOTAL LIABILITIES</b>	<b>2,889</b>	<b>1,566</b>	<b>3,407</b>	<b>6,096</b>	<b>8,353</b>
<b>NET ASSETS</b>	<b>2,333</b>	<b>4,786</b>	<b>5,684</b>	<b>6,231</b>	<b>9,254</b>
Issued capital	38,311	39,817	39,817	39,817	39,852
Reserves	39	-82	88	162	825
Accumulated losses	(36,017)	(34,949)	(34,221)	(33,748)	(31,423)
<b>TOTAL EQUITY</b>	<b>2,333</b>	<b>4,786</b>	<b>5,684</b>	<b>6,231</b>	<b>9,254</b>

## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

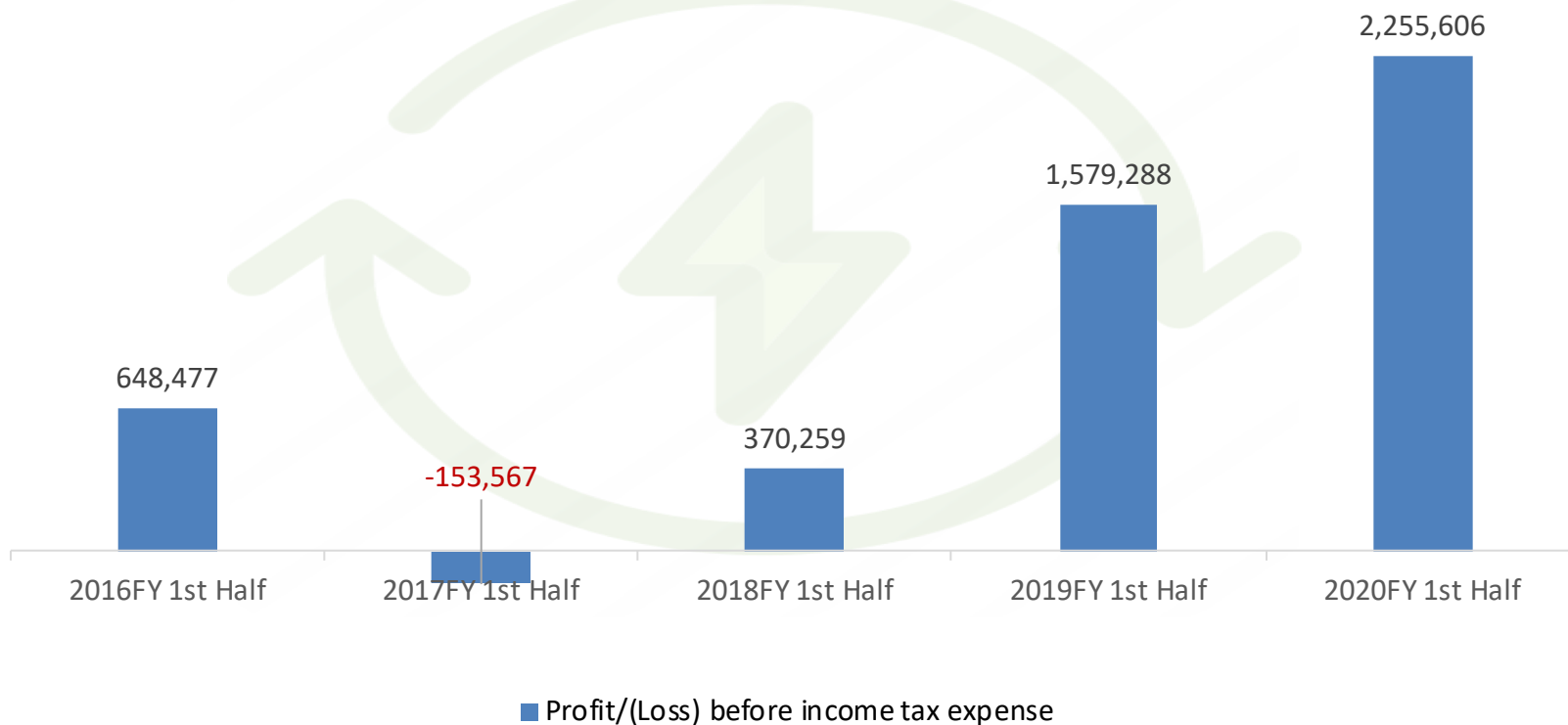
### TOTAL REVENUE & OTHER INCOME

■ REVENUE FROM ORDINARY ACTIVITY ■ OTHER INCOME



## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

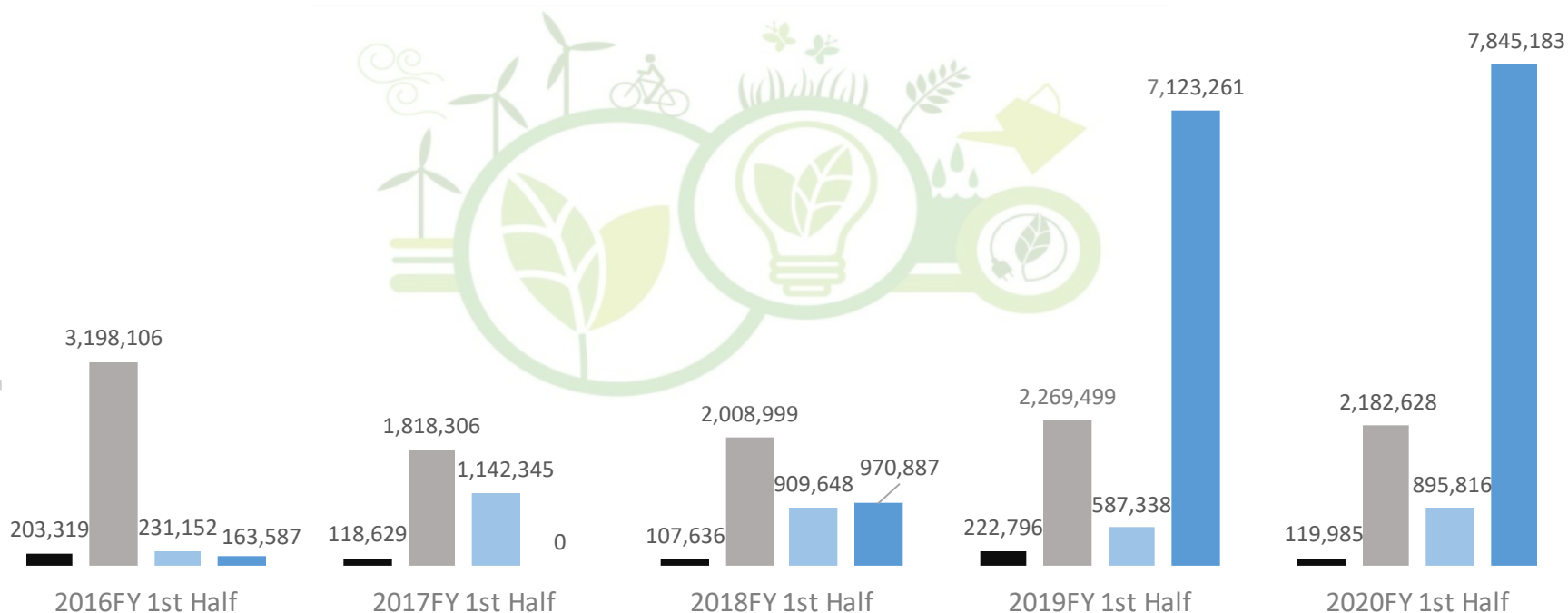
### PROFIT/(LOSS) BEFORE INCOME TAX EXPENSE



## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

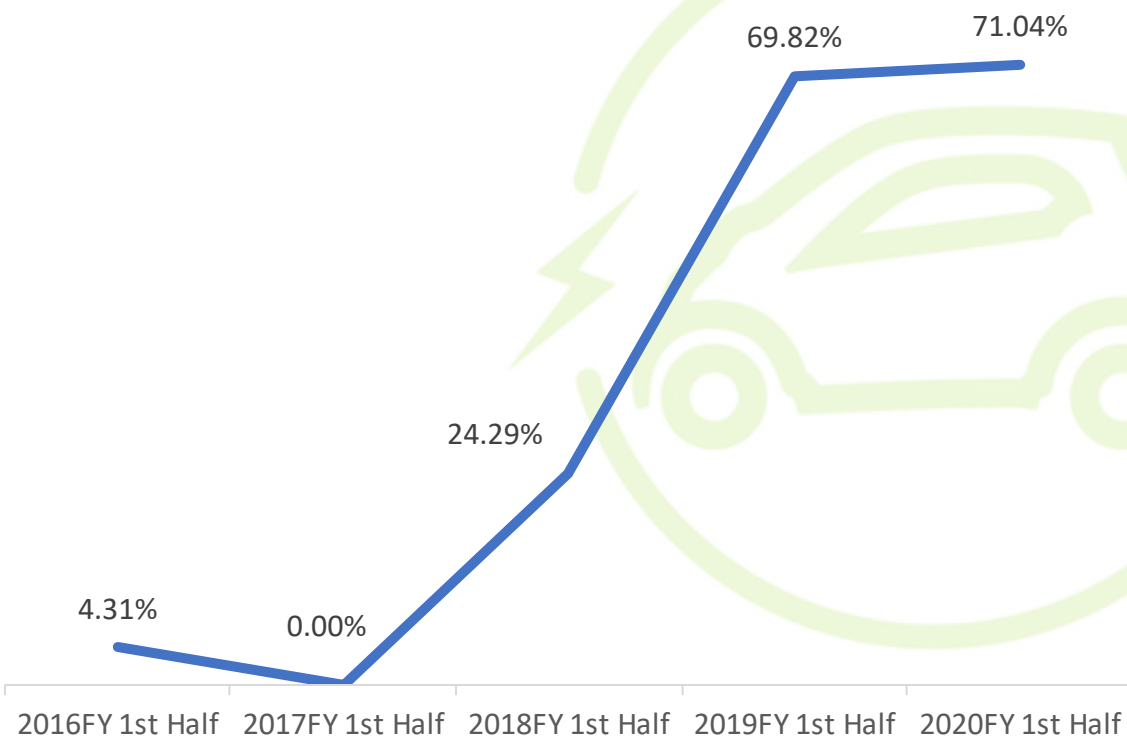
### SEGMENT REVENUE

- Electronic Components
- Industrial Power Supplies (E/D)
- Industrial Power Supplies (T&T)
- Industrial Power Supplies (EV)



## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

### % OF TOTAL SEGMENT REVENUE FOR EV CHARGER MARKET

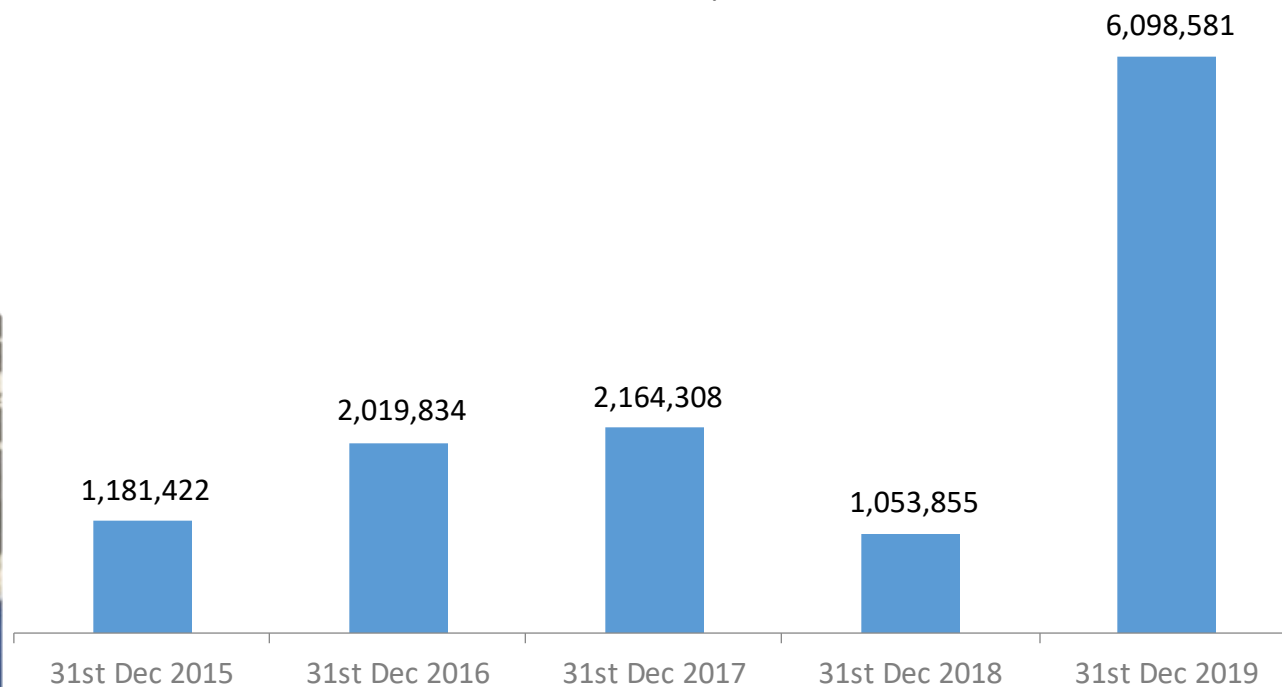




## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

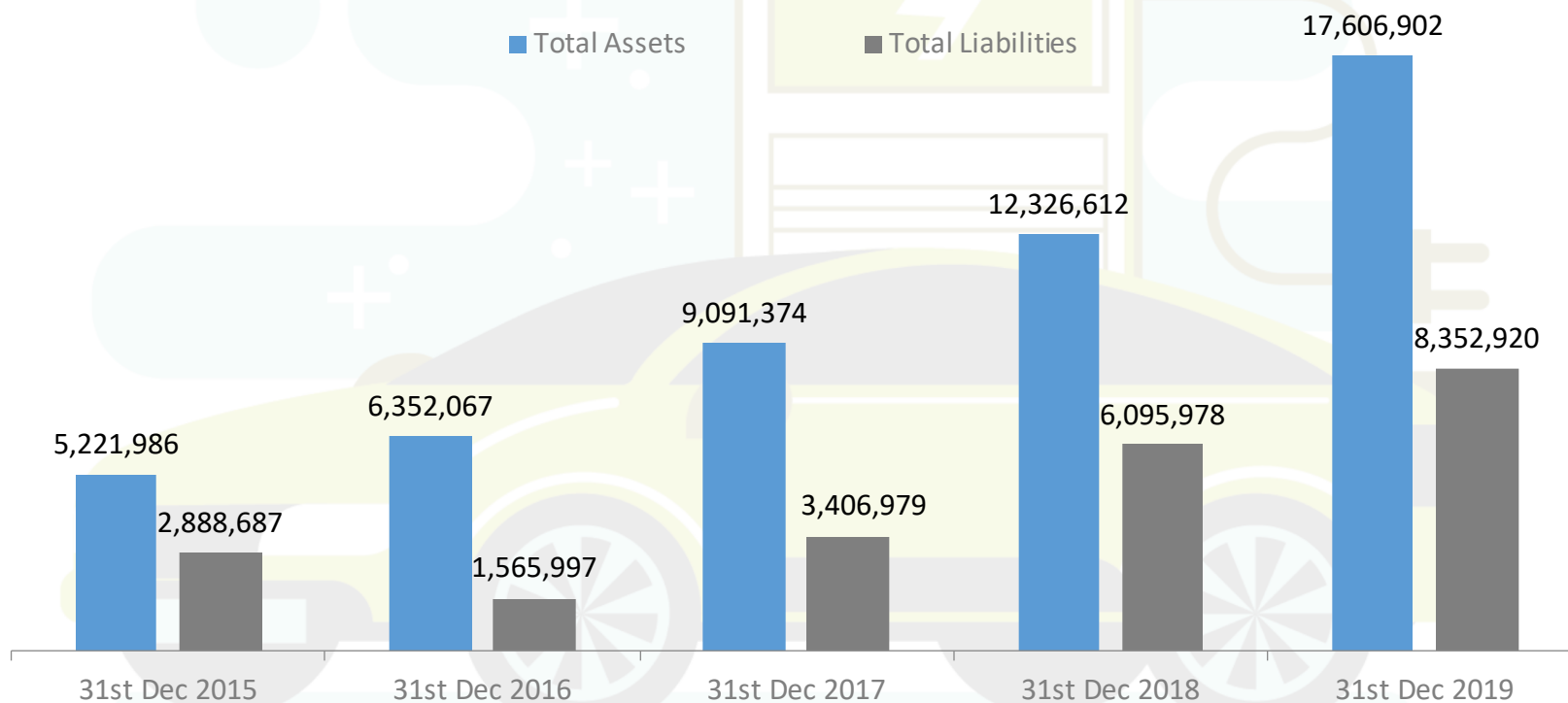
### CASH AND CASH EQUIVALENTS

■ Cash and cash equivalents

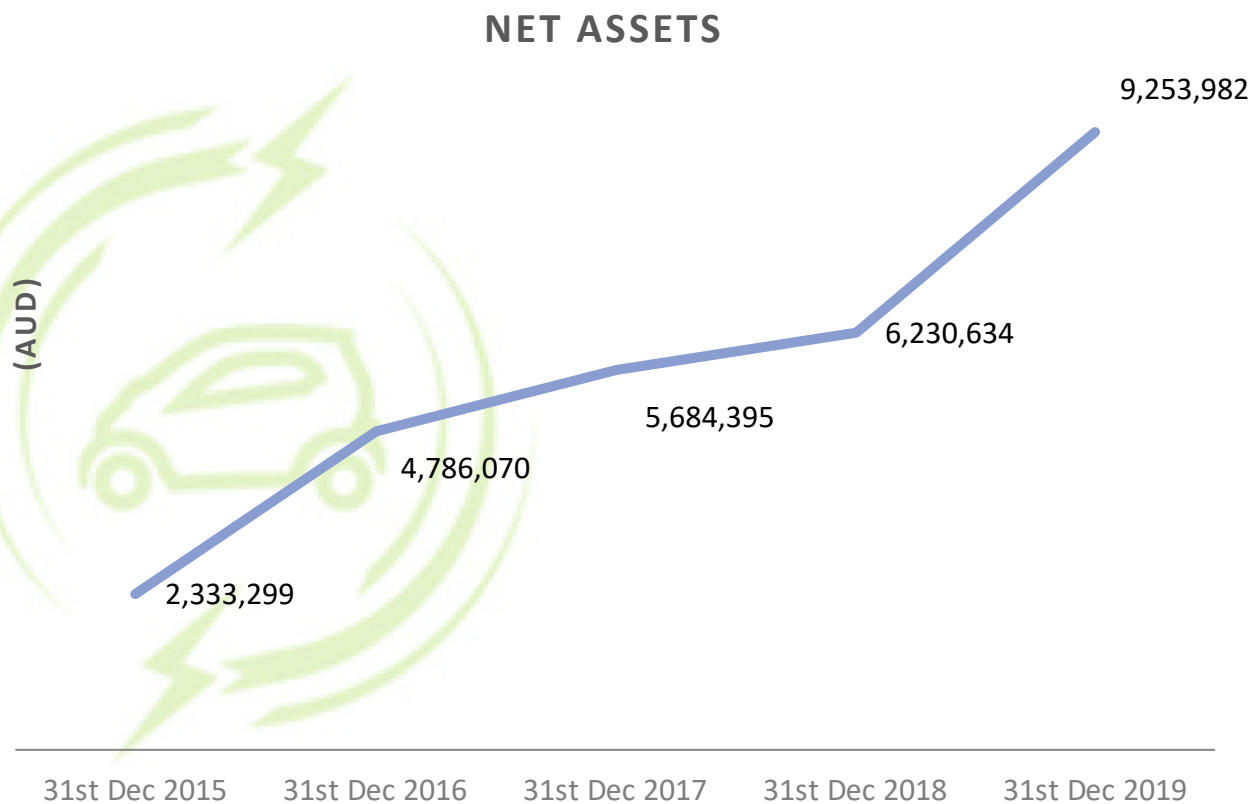


## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

### TOTAL ASSETS & TOTAL LIABILITIES

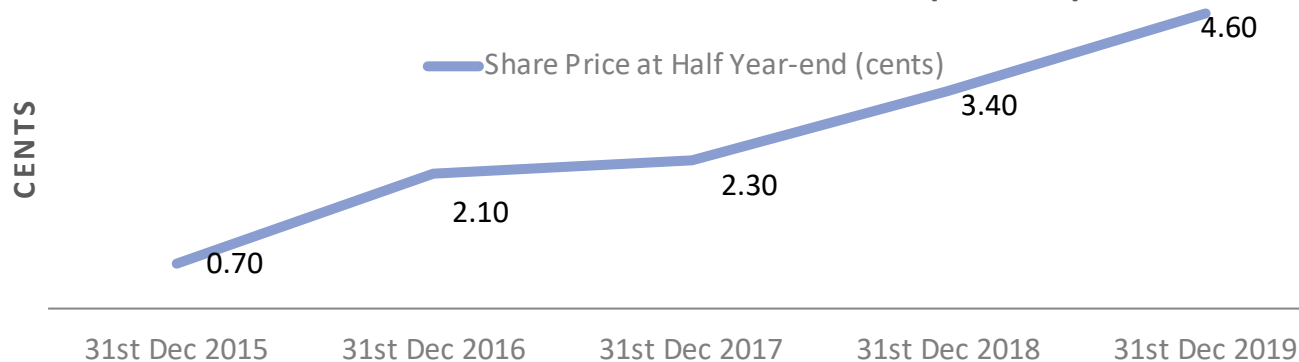


## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

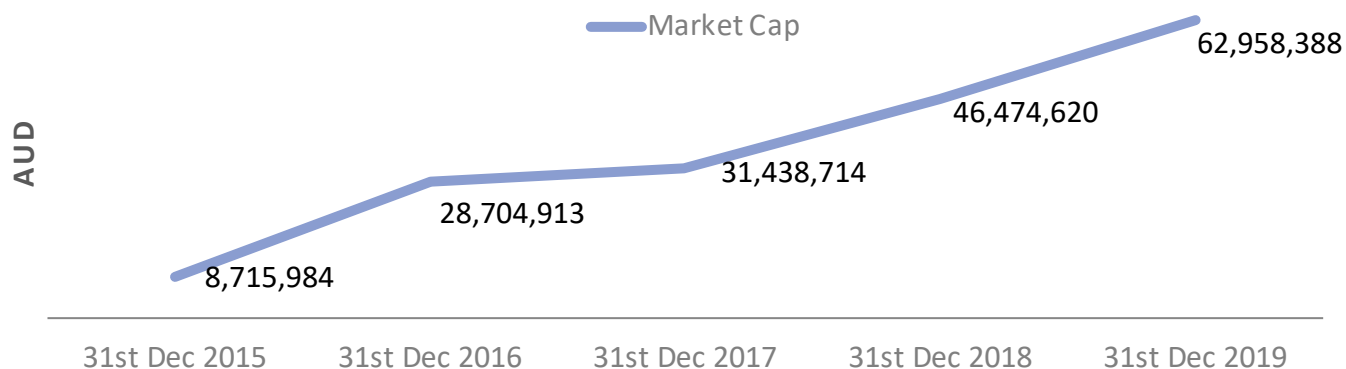


## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL ANALYSIS COMPARISON

### SHARE PRICE AT HALF YEAR-END (CENTS)

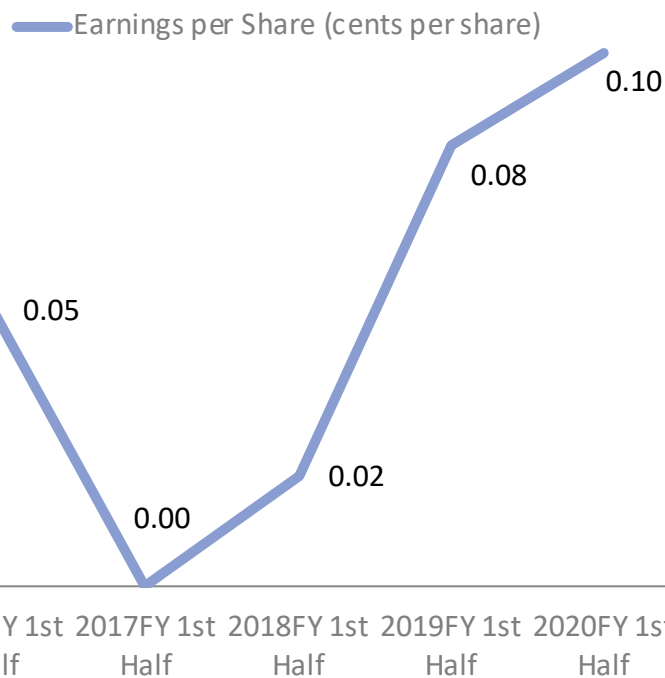


### MARKET CAP (AUD)

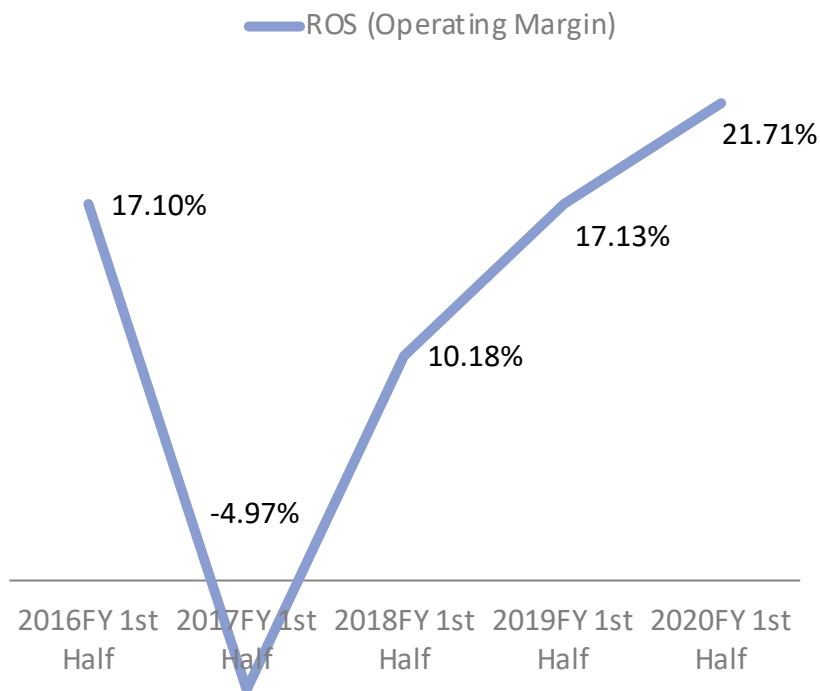


## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL ANALYSIS COMPARISON

### EARNINGS PER SHARE (CENTS PER SHARE)



### ROS (RETURN ON SALES)



EPS = (Net Income – Preferred Dividends) / Average Common Shares

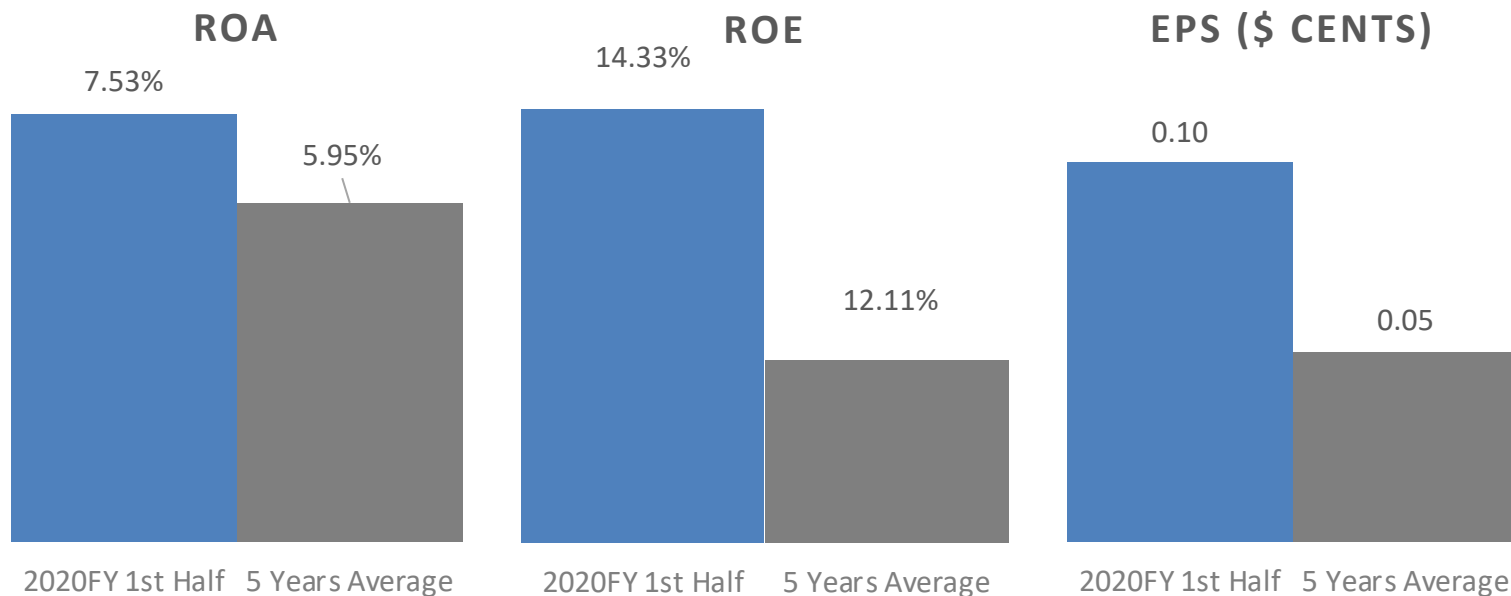
ROS = Return on Sales = Operating Margin = EBIT / Revenue

## RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL ANALYSIS COMPARISON

Return on Assets (ROA) is 7.53% comparing to 5 half years average as 5.95%

Return on Equity (ROE) is 14.33% comparing to 5 half years average as 12.11%

Earning Per Share (EPS) is 0.10 cents comparing to 5 half years average as 0.05 cents, increased 100%



ROA = Net Income / Total Asset

ROE = Net Income / Shareholders Equity

EPS = (Net Income – Preferred Dividends) / Average Common Shares

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RECTIFIER TECHNOLOGIES LTD

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THANKS!



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