



GLOBAL VIEW

遠見科技股份有限公司



2021 Corporate Presentation

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Established date: 1986/05/15

Capital: NT\$ 630 Million

Chairman: Mr. CHOU CHIH YUAN

Stock time to OTC: 2000/12/28

Stock time to TWSE: 2002/08/26

Stock market code: 3040

Company Profile

GLOBAL VIEW CO., LTD (GV)3040.TW

Established date: 1986/05/15
Capital: NT\$ 630 Million
Stock time to Market: 2002/08/26
Stock market code: 3040

Beijing Golden global View Co., Ltd.(GGV)Holding100%

Capital RMB 118.33 Million Yuan.
The main business is its own real estate lease service, research and development of electronic products, network technology development, commissioned processing of cultural articles, baby products and lamps.

BJ GVTI Co., Ltd. Holding 10%

Capital RMB5,000 thousand yuan
Technology business incubation, technology development, consulting and transfer, service, investment management.

Sunplus Technology Co., Ltd.

Taiwan listed company (2401.TW)
holding 10,038 thousand shares
as one director, the main business
integrated circuit design sale

Radiant Innovation INC.,

OTC(3373.TW)
As two directors
holding 7,633 thousand shares,
Accounting for 17.63%.

NVTEK ELECTRONIC CO., LTD.

Taiwan start-up company
As one director
Investment ratio 43%.

- 1、 Electronic Dictionary**
- 2、 Real Estate Lease**
- 3、 Brand Authorized**
- 4、 Investing in a new team**

1、Electronic Dictionary

GV early to terminals and servers and other information related products R & D manufacturing and technical services. In 1996, the company created the first portable electronic dictionary in the country, the “哈電族” and in a few years became a leading brand in Taiwan's small electronic dictionary.



哈電族

文曲星®

In mainland China, our electronic dictionary's brand is "文曲星", and has been awarded the title of national sales champion of electronic dictionary products by the National Bureau of Statistics of China. With a market share of 70% and cumulative sales of education and learning products exceeding 60 million units, Become a well-known trademark in China and quickly became a household name in mainland China and Hong Kong. 7

1、Electronic Dictionary

The current sale of electronic dictionaries to the mainland mainly

The main models are as follows:

category	model	screen type	Screen size
Boutique	A6000+	color	4.3''
Boutique	E9	color	4.3''
Boutique	A1600	color	3''
Boutique	E1000S	color	3''
Classic	E900+S	b/w	-
Classic	E928	b/w	-
Classic	E6	b/w	-

文曲星 Electronic Dictionary Products



E1000S



A1600



E6



A6000+



E9



E900+S



E928

文曲星

A100 Translation pen

- Scanning translation pen, English learning artifact
- Words, phrases, long sentences, and multi-line long texts
- The genuine dictionary is used offline, accurate and fast
- 文曲星word system, gradually strengthened from simple to difficult
- Chinese and English transliteration, 360-degree communication without barriers
- English and American double pronunciation, whole sentence pronunciation



1、Electronic Dictionary

Sales Channels

- 1 Tmall flagship store
- 2 Jingdong mall
- 3 Jingdong POP store
- 4 Bank Mall
- 5 Tmall Taobao franchise stores or stores
- 6 Pinduoduo
- 7 Traditional way

2、Real Estate Lease

BJ Investment real estate



2、Real Estate Lease

Investment real estate area and rental income

City	Building	Area	Rental income/Y
Beijing	Jiahua Building Tower A 12F	2,570m²	RMB\$ 25-30million
	Shangdi International Business Park Golden GV Building	14,477m²	
	Zhongli Science Park 5F (A&C section)&6F(A section)	5F 2,402m² 6F 1,201m²	
	Total:20,650m²		

3、Brand Authorized

Beijing GGV has applied to the Trademark Office of the State Administration for Industry and Commerce for the registration of “文曲星” trademark, a well-known trademark in China, and has 42 categories in all product categories, all of which have been registered.

文曲星®

3、Brand Authorized

Bluetooth Speaker
Microphone
Amplifier

Media
entertainment

Preschool education tablet
Baby computer
Story machine
Reading pen
Children's watch

Mother and child
preschool education

文曲星®

Trademark registration products
cover 42 categories

COVER 42 CATEGORIES
TRADEMARK REGISTRATION PRODUCTS

Electronic
education

Student tablet
Repeat machine
Reading machine

“文曲星” Brand licensing product categories involving audio and video entertainment, e-education products, maternal and child products, and continued to increase. In addition to the authorized parties to sell their own routes, but also through the GGV's Jingdong self-owned and Lynx flagship store sales.

1、Listed company

1. Financial assets measured at fair value through other comprehensive gains and losses: Sunplus Technology Co., Ltd. Currently holding 10,038,049 shares
Accounting profit and loss treatment method: stocks are not sold, the stock price rises and appreciates, and it is listed in other comprehensive income statements; If the stock is sold, the sale benefit is listed in the consolidated income statement.
2. Investment using the equity method Reying Optoelectronics Co., Ltd. Currently holding 7,633,820 shares
Accounting profit and loss treatment method: stocks are not sold, and the equity method investment income is recognized, which has nothing to do with stock prices; If the stock is sold, the profit from the sale is listed in the income statement.

2、Unlisted company

Investment Target: NV Tech Electronic Co., Ltd.

Main Business: Electronic automatic scoring hard dart machine

Technical characteristics: Computer vision positioning and correction technology.

Winning Record: Received many entrepreneurial competition awards and government subsidies.

Operational overview:

NV Tech' s products are in the nature of collective entertainment competitions. They have been produced and shipped in 2018. The main markets are mainly in Europe, America and Japan. However, they will be more severely affected by the epidemic in 2020 and have operating losses. However, NV Tech' s use of the epidemic period The online battle and live broadcast system have been completed (you can search for "FIDO ONLINE CUP" on YOUYUBE). It has been fully tested in Japan since April this year. Even if the epidemic in Japan is severe, multiple events can be successfully held. In the future, in addition to the sales of hardware revenue, it will also earn online connection income. Waiting for the epidemic to ease again, the whole set of software and hardware can be promoted to European and American customers, and the competition can be completed without gathering, which will push this business to another level.

Nearly five years of concise Income Statement

NT \$ thousand

Item	Years	2016	2017	2018	2019	2020
Operating revenue		219,613	188,461	189,634	201,462	154,852
Gross Profit Loss From Operations		136,031	119,035	113,895	123,331	85,783
Net Operating Income(Loss)		69,013	53,596	73,334	83,848	39,268
Non-operating gain(loss)		112,511	729,098	45,391	29,974	396,094
Profit (Loss) Before Tax		181,524	782,694	118,725	113,822	435,362
Profit (Loss)		153,633	696,983	82,491	85,934	399,236
Other Comprehensive Income(loss)		(80,317)	42,572	(69,278)	(14,384)	65,544
Total Comprehensive Income(loss)		73,316	739,555	13,213	71,550	
Profit (Loss) Attributable To Owners Of Parent		153,633	696,983	82,491	85,934	464,780
Profit (Loss) Attributable To NoncontrollingInterests		-	-	-	-	399,236
Comprehensive Income(Loss) Attributable To Owners Of Parent		73,316	739,555	13,213	71,550	
Comprehensive Income(Loss) Attributable To NoncontrollingInterests		-	-	-	-	-
Earnings Per Share		2.44	11.06	1.31	1.36	464,780

Nearly five years of concise Balance Sheet

NT \$ thousand

Item	Years	2016	2017	2018	2019	2020
Total Current Assets		976,475	1,207,626	498,744	640,174	635,830
Property Plant and Equipment		3,512	15,911	3,141	75,408	77,065
Investment Property		191,667	152,965	215,079	128,745	111,777
Long-term investment&Fund		466,239	683,684	825,470	614,080	975,636
Other Assets		3,047	2,489	1,765	1,549	1,066
Total Assets		1,640,940	2,062,675	1,544,199	1,459,956	1,801,374
Total Current Liab		80,893	81,040	61,525	59,174	74,478
Non Current Liabilities		51,459	48,632	102,215	93,321	49,130
Total Liabilities		132,352	129,672	163,740	152,495	123,608
Equity Attributable To Owners Of Parent		1,508,588	1,933,003	1,380,459	1,307,461	1,677,766
Capital Stocks		630,000	630,000	630,000	630,000	630,000
Capital Surplus		12,232	12,092	13,335	13,335	13,360
Retained Earnings		799,859	1,181,270	696,035	637,210	940,598
Other Equity		66,497	109,641	41,089	26,916	93,808
Non controlling Interests		-	-	-	-	-
Equity Total		1,508,588	1,933,003	1,380,459	1,307,461	1,677,766

2021Q2 of concise Income Statement

NT \$ thousand

Item	Years	2020/1-6	2021/1-6
Operating revenue		68,910	86,540
Operating margin		38,899	55,195
Operating profit and loss		13,496	31,043
Non-operating income and expenses		200,581	73,232
Net profit before tax		214,077	104,275
Net profit (loss) for the period		202,908	81,915
Other comprehensive gains and losses of the current period (Net after tax)		-32,830	135,395
Total comprehensive profit and loss for the current period		170,078	217,310
Net profit attributable to Parent company owner		202,908	81,915
Net profit attributable to non-controlling interests		-	-
The total comprehensive profit and loss is attributable to the owners of the parent company		170,078	217,310
Total comprehensive profit and loss attributable to non-controlling interests		-	-
Earnings per share		3.22	1.3

2021Q2 Non-operating gain(loss)

NT \$ thousand

Item/Period	2020/1-6	2021/1-6
Invest gain recognized under equity method	113,733	17,902
Dividend income	-	-
Other income	188	203
Interest income	12,813	11,700
Gain on disposal of asset	-	-
Gain on disposal of investment	-	-
Gain on disposal of subsidiary	-	-
Interest expense	-394	-
Disposal of the interests of related companies	76,342	48,826
Exchange gain(loss)	-1,625	-4,257
Mandatory certain financial assets at fair value through profit and loss	-	-692
Other	-476	-450
Total	200,581	73,232

2021Q2 Comparative Income Statement

Item	Years	NT \$ thousand	
		2020/4-6	2021/4-6
Operating revenue		33,586	43,096
Gross Profit Loss From Operations		19,442	28,424
Net Operating Income (Loss)		7,210	15,399
Non-operating gain(Loss)		153,558	34,051
Profit Loss Before Tax		160,768	49,450
Profit (Loss)		154,009	41,787
Earnings Per Share		2.44	0.66

2021Q2 concise Balance Sheet

NT \$ thousand

Item	Years	June-20	June-21
Current Assets		465,768	744,858
Property Plant and Equipment		77,765	76,259
Investment Property		117,168	100,880
Long-term Investment & Fund		964,718	1,097,563
Other Assets		1,657	1,321
Total Assets		1,627,076	2,020,881
Current Liabilities		153,925	68,744
Non Current Liabilities		90,112	57,048
Total Liabilities		244,037	125,792
Equity Attributable To Owners Of Parent		1,383,039	1,895,089
Capital Stocks		630,000	630,000
Capital Surplus		13,335	13,373
Retained Earnings		745,618	1,036,136
Other Equity		-5,914	215,580
Non controlling Interests		-	-
Equity		1,627,076	2,020,881

Pursuit of shareholders' rights and interests - full payment of dividends

Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Cash dividends	0.4	0.4	0.2	1	3	3	5	9	2	1.5	5.7
Current year earnings per share	0.3	0.27	0.52	0.32	6.42	2.2	2.44	11.06	1.31	1.36	6.34
Allotment rate%	133.33	148.15	38.46	312.50	46.73	136.36	204.92	81.37	152.67	110.29	89.91
The amount paid NT \$ thousand	42,510	41,546	20,773	90,000	189,000	189,000	315,000	567,000	126,000	94,500	359,100

The Company can try its best to distribute shareholders over the years, Create the best interests of shareholders.

**Maintain shareholder rights and interests-
Timely deduction of share capital**

Capital reduction records over the years

NT \$

Years	Description	Amount
2004	The highest share capital	1,297,399,200
2006-2011	Ten Treasury shares minus capital	(258,740,000)
2013	Cash reduction	(138,659,200)
2014	Cash reduction	(270,000,000)
The current share capital		630,000,000

◆-----◆
The Company purchased treasury shares for capital reduction when the stock market downturn, When the cash is abundant, apply for cash reduction, Create maximum shareholder value.
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1. The mainland implements a policy of double reduction in education, that is, to reduce the burden of students in compulsory education and the burden of off-campus training, and at the same time reduce the financial burden of parents. At present, it is beneficial to the electronic education industry. Therefore, after the development of the translation pen this year, plans will be made in the future Develop more educational audio-visual products to assist students in learning.
2. For products that cannot be produced by ourselves, promote the Wenquxing brand authorization.
3. Activate assets, lease out unused assets as much as possible, increase income and return on assets, dispose of real estate at appropriate prices, and return profits to shareholders.
4. In addition to basic services, tenants provide more in-depth and value-added services.
5. The Beijing Stock Exchange is about to be established. Among the tenants, there are many companies with strong R&D capabilities. Among the tenants, Taiwan-funded or mainland-funded small and medium-sized enterprises will help them enter the IPO market, and they can also provide policies to give rent concessions to potential R&D companies. Capital investment.

Q&A