
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)
Net Profit/(Loss)	572	(44)	256	1,128	1,326
	2016FY 1st Half	2017FY 1st Half	2018FY 1st Half	2019FY 1st Half	2020FY 1st Half

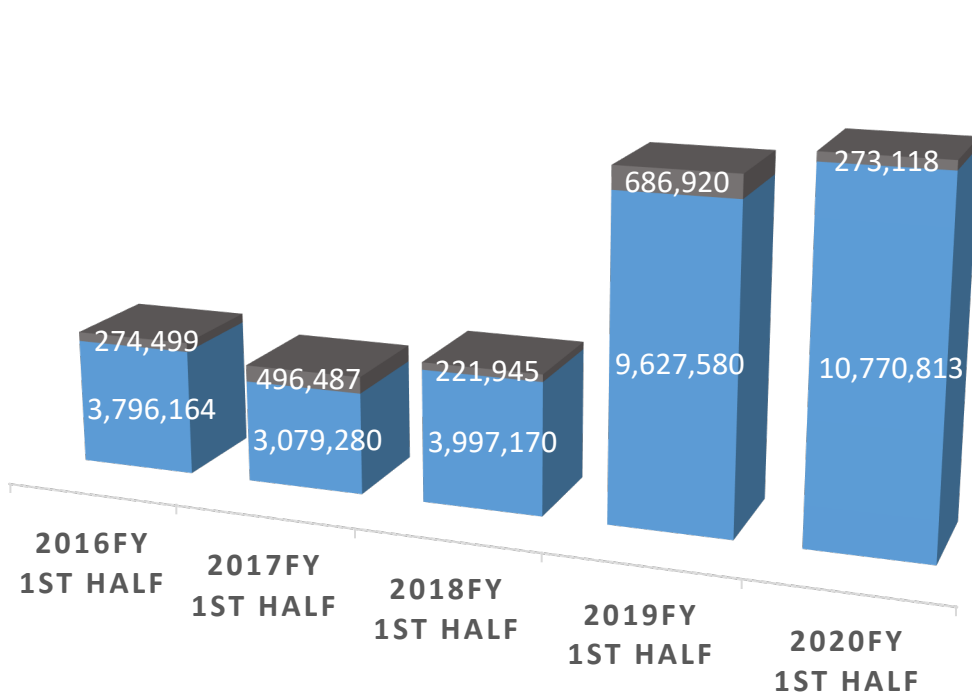
RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

	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
TOTAL ASSETS	5,222	6,352	9,091	12,327	17,607
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
TOTAL LIABILITIES	2,889	1,566	3,407	6,096	8,353
NET ASSETS	2,333	4,786	5,684	6,231	9,254
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)
TOTAL EQUITY	2,333	4,786	5,684	6,231	9,254

RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

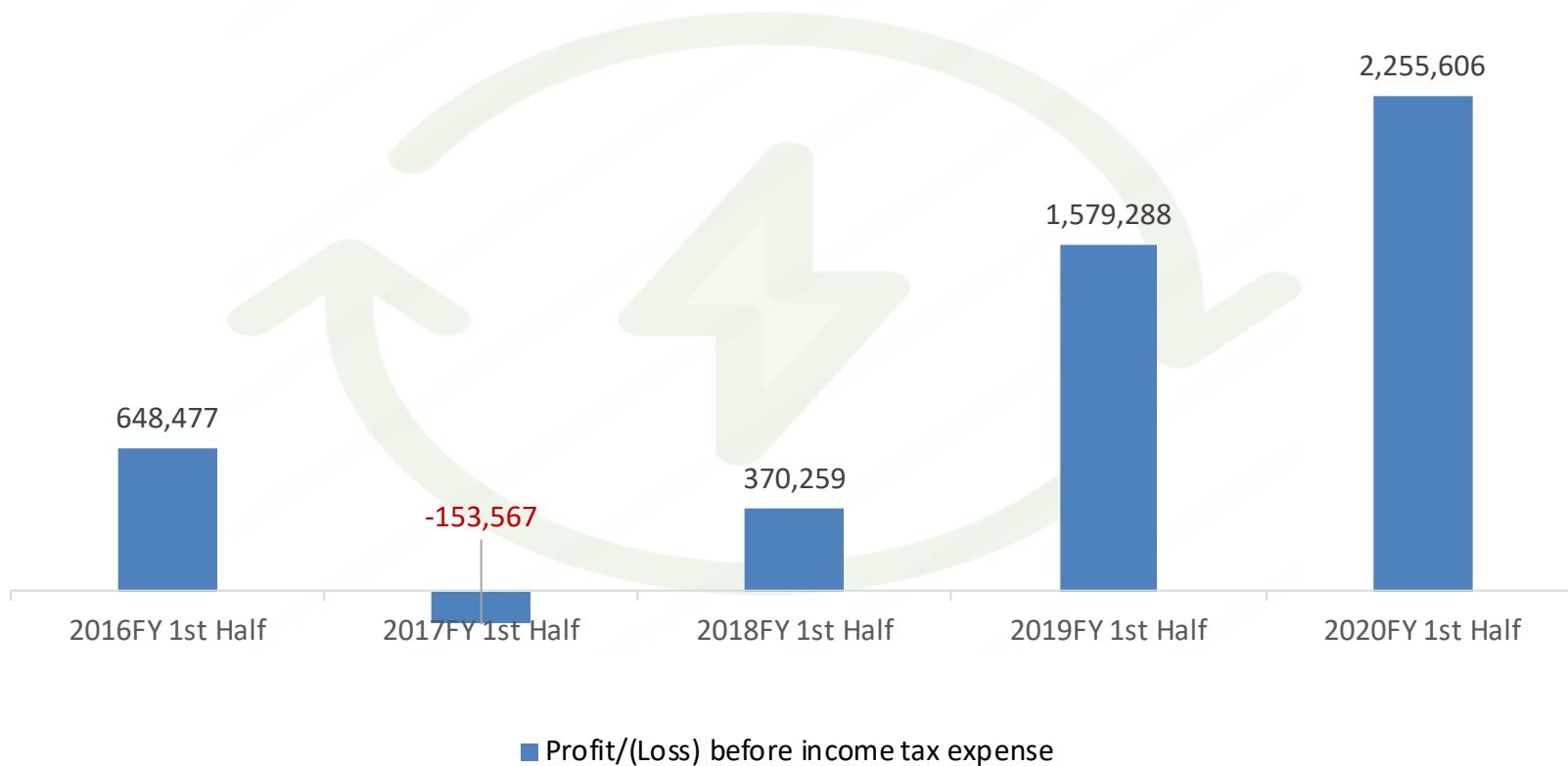
TOTAL REVENUE & OTHER INCOME

■ REVENUE FROM ORDINARY ACTIVITY ■ OTHER INCOME



RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

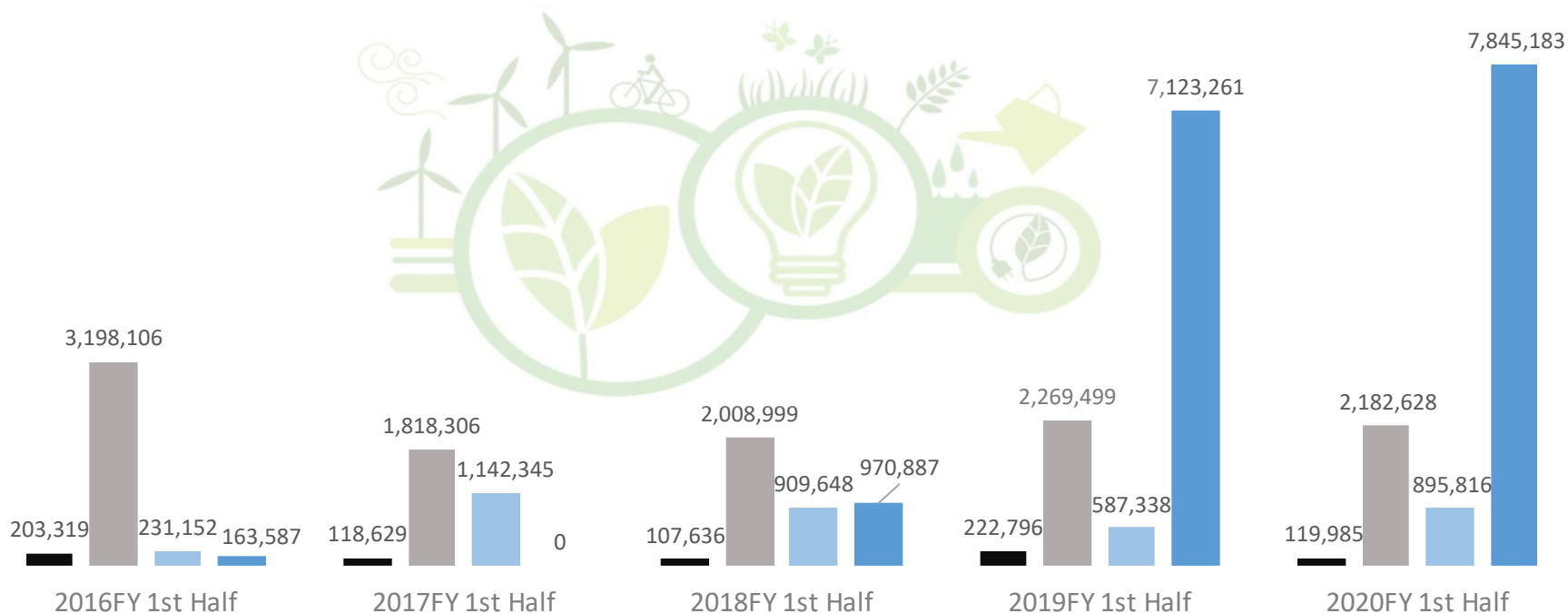
PROFIT/(LOSS) BEFORE INCOME TAX EXPENSE



RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL PERFORMANCE COMPARISON

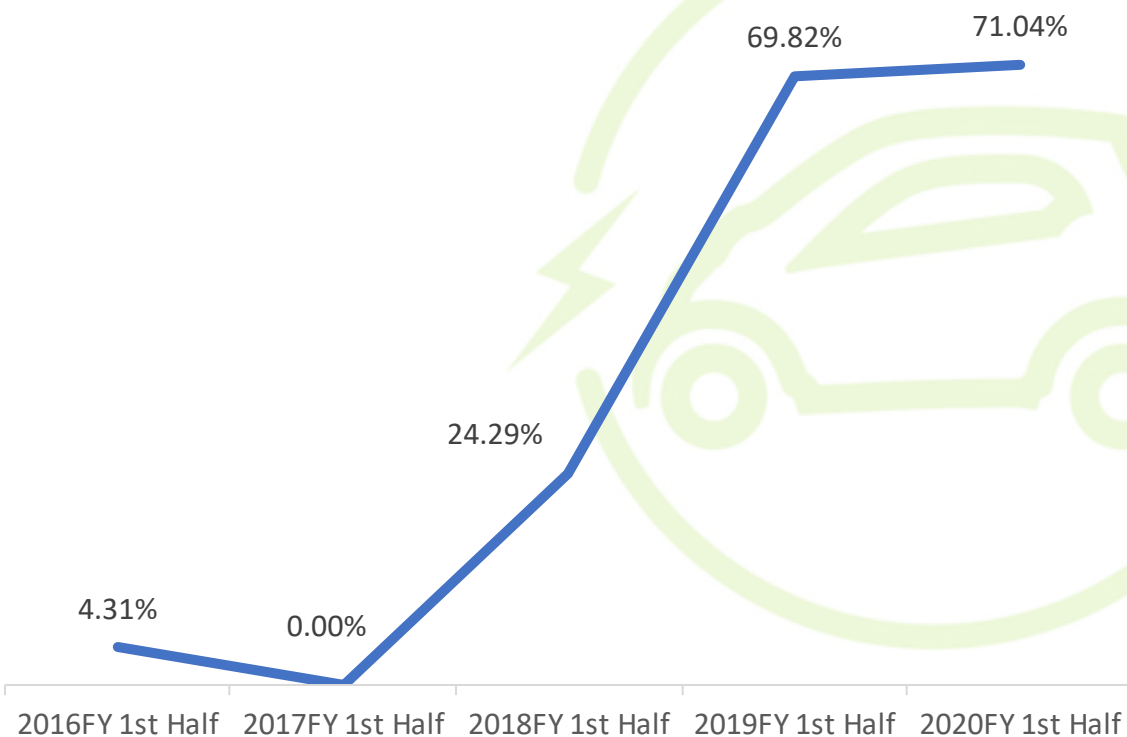
SEGMENT REVENUE

- 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

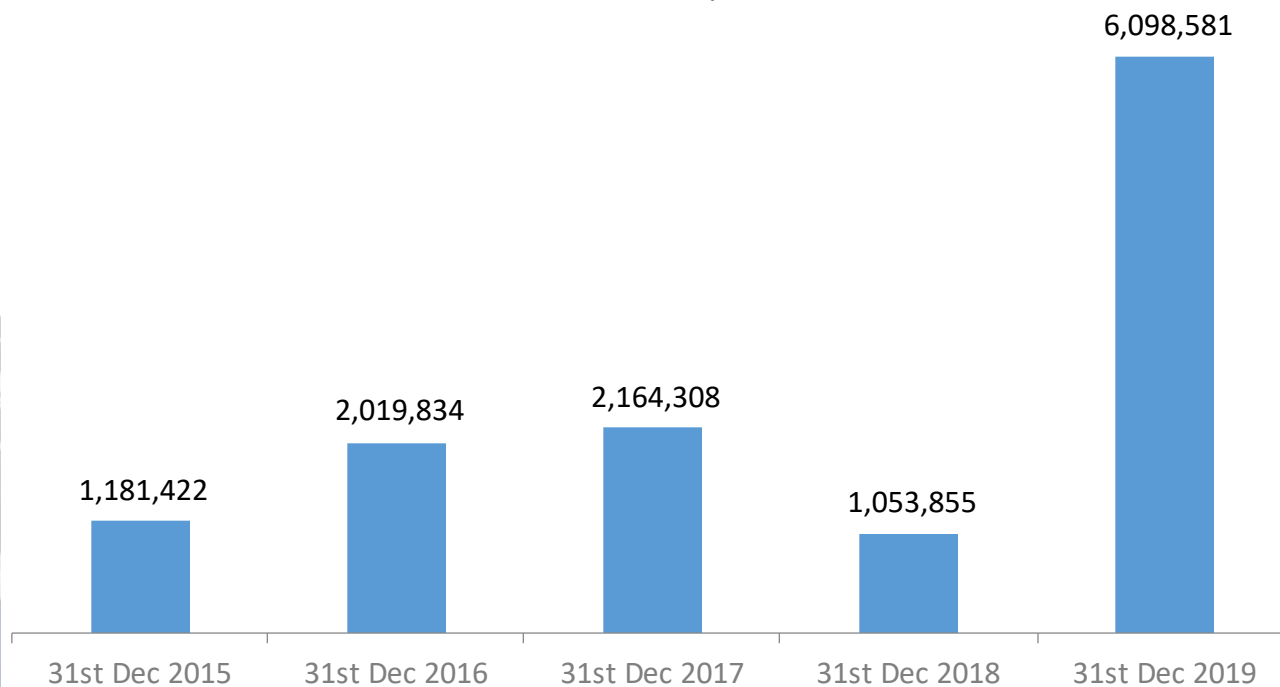
% OF TOTAL SEGMENT REVENUE FOR EV CHARGER MARKET



RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

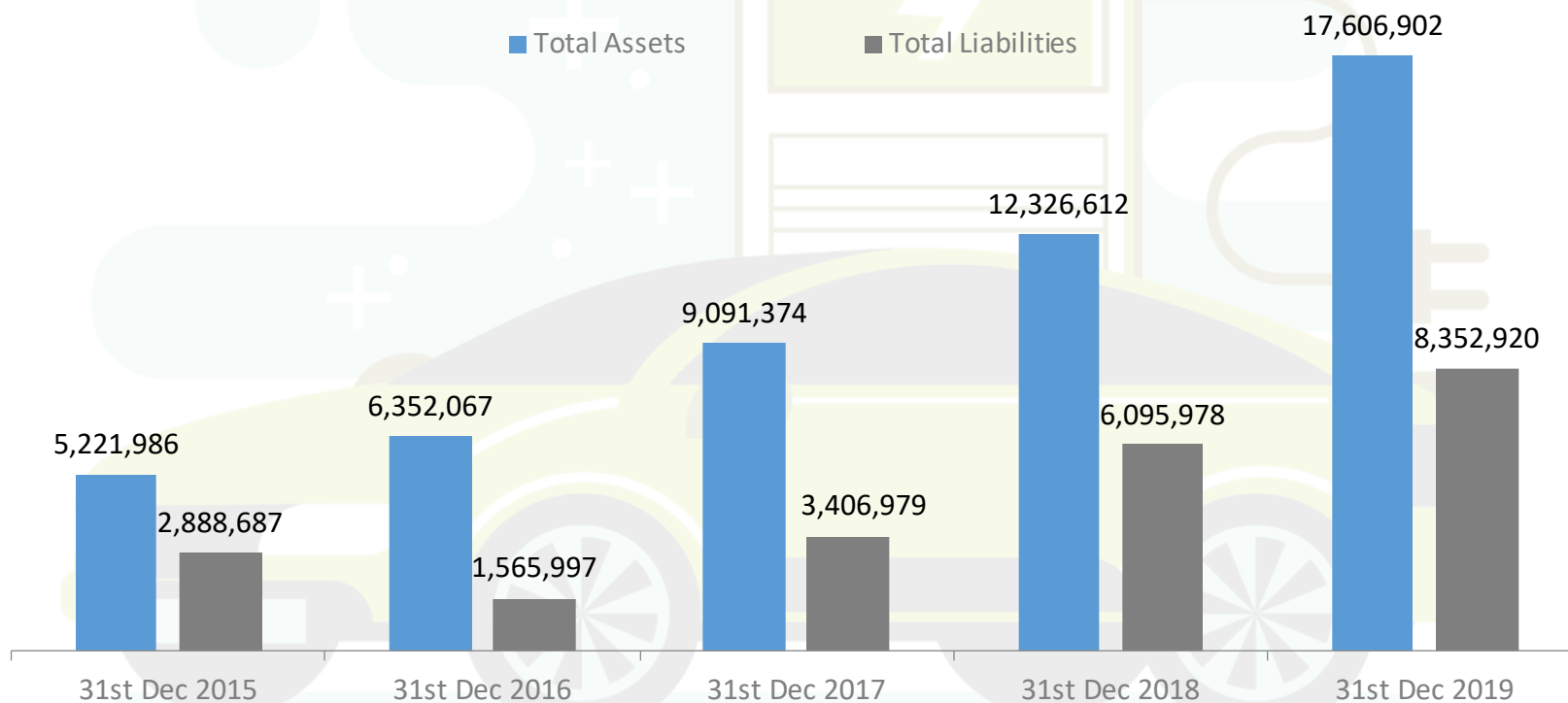
CASH AND CASH EQUIVALENTS

■ Cash and cash equivalents



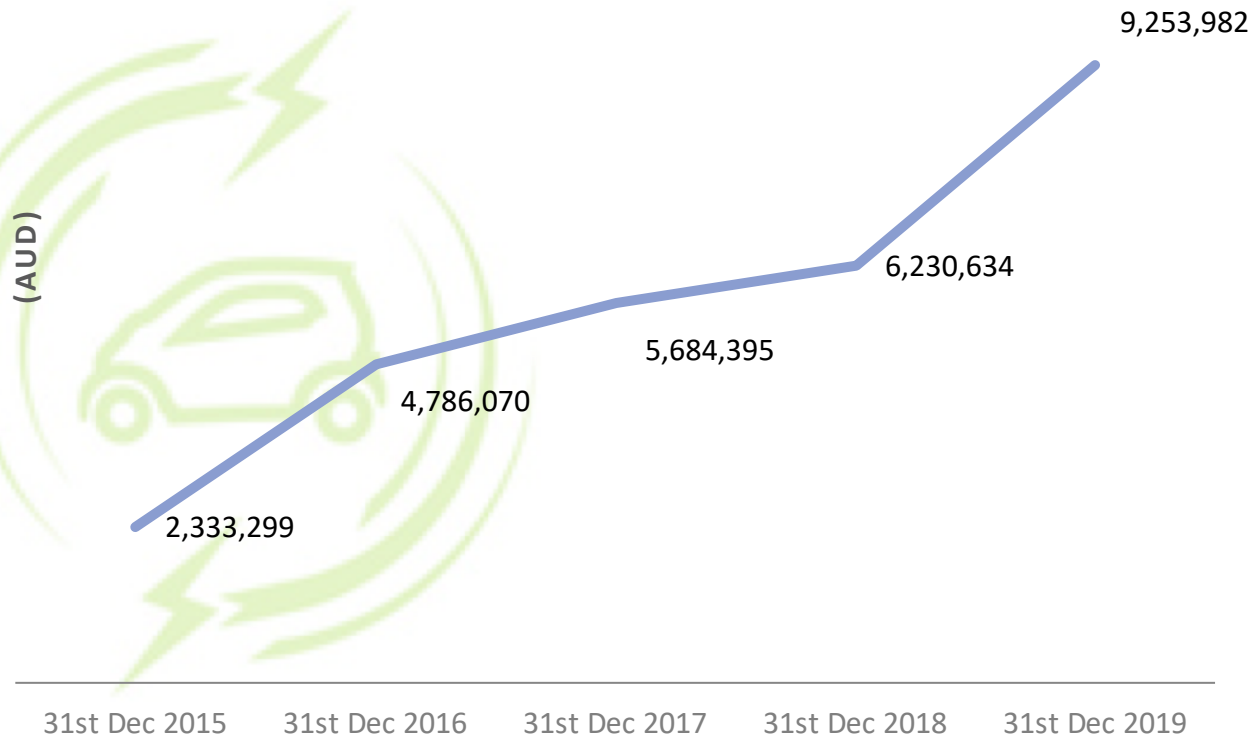
RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

TOTAL ASSETS & TOTAL LIABILITIES



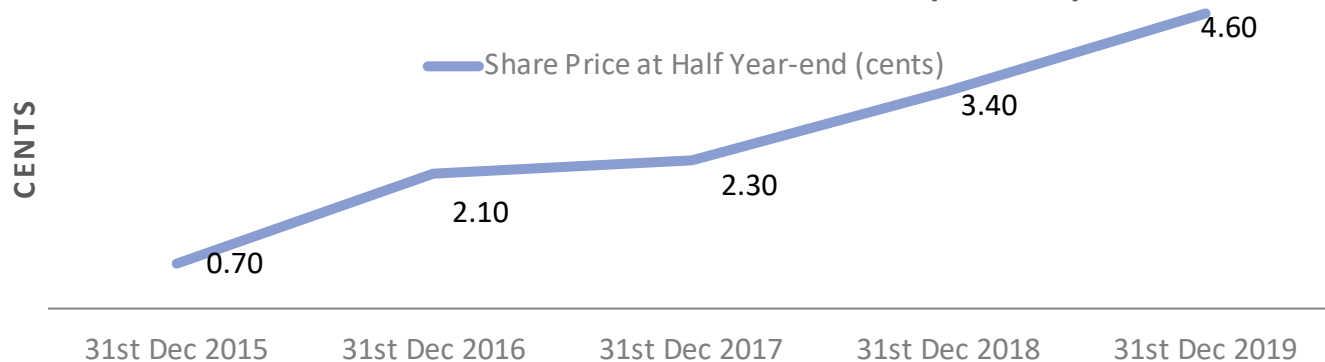
RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL POSITION COMPARISON

NET ASSETS

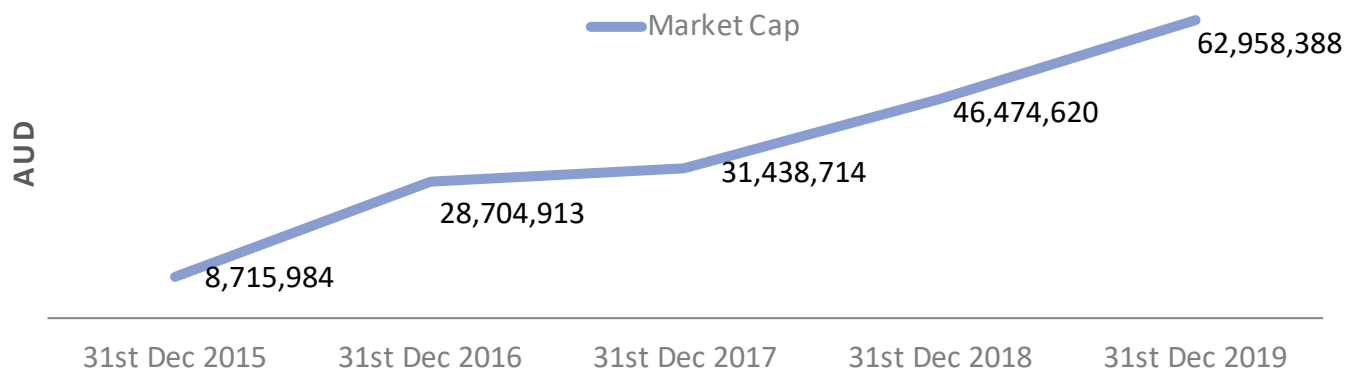


RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL ANALYSIS COMPARISON

SHARE PRICE AT HALF YEAR-END (CENTS)

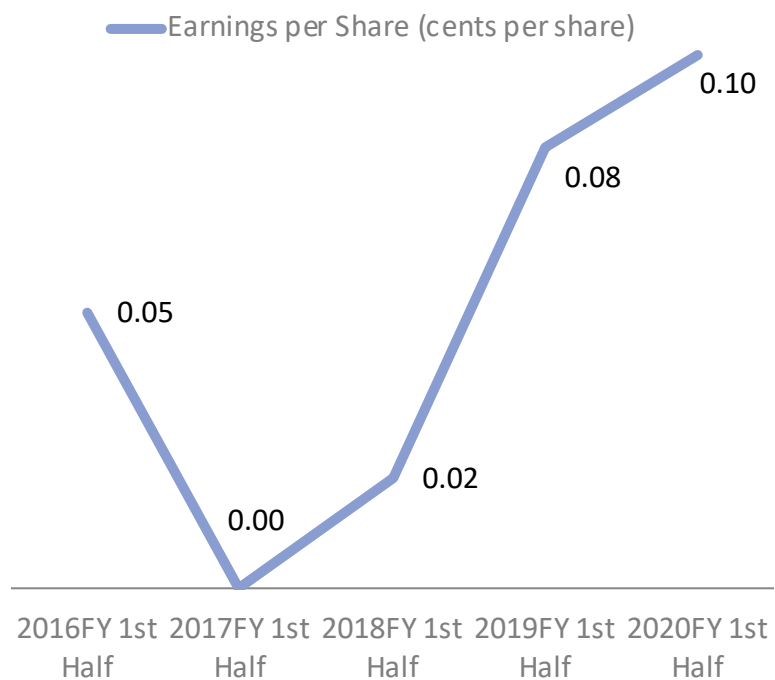


MARKET CAP (AUD)



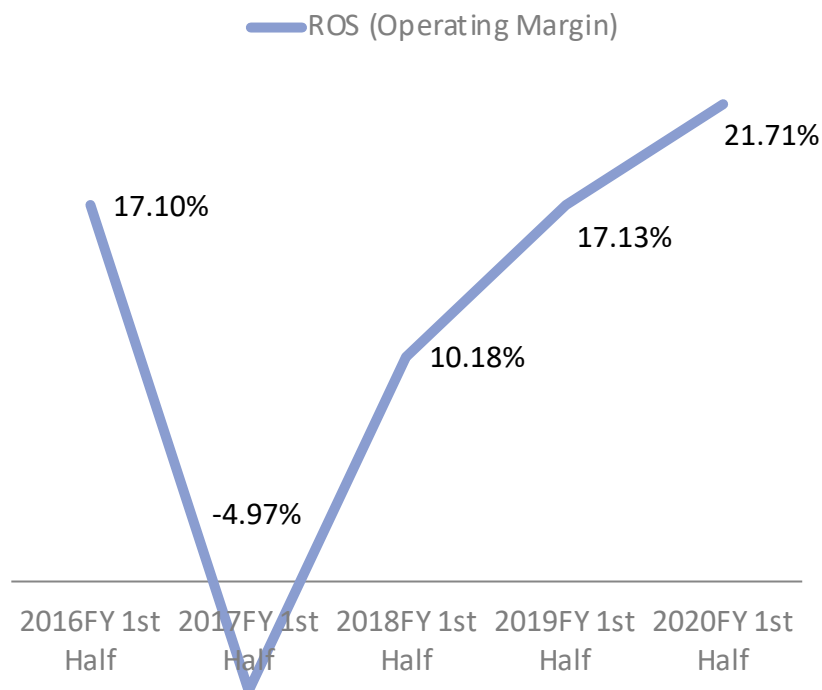
RECTIFIER TECHNOLOGIES LTD – 5 HALF YEARS FINANCIAL ANALYSIS COMPARISON

EARNINGS PER SHARE (CENTS PER SHARE)



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

ROS (RETURN ON SALES)



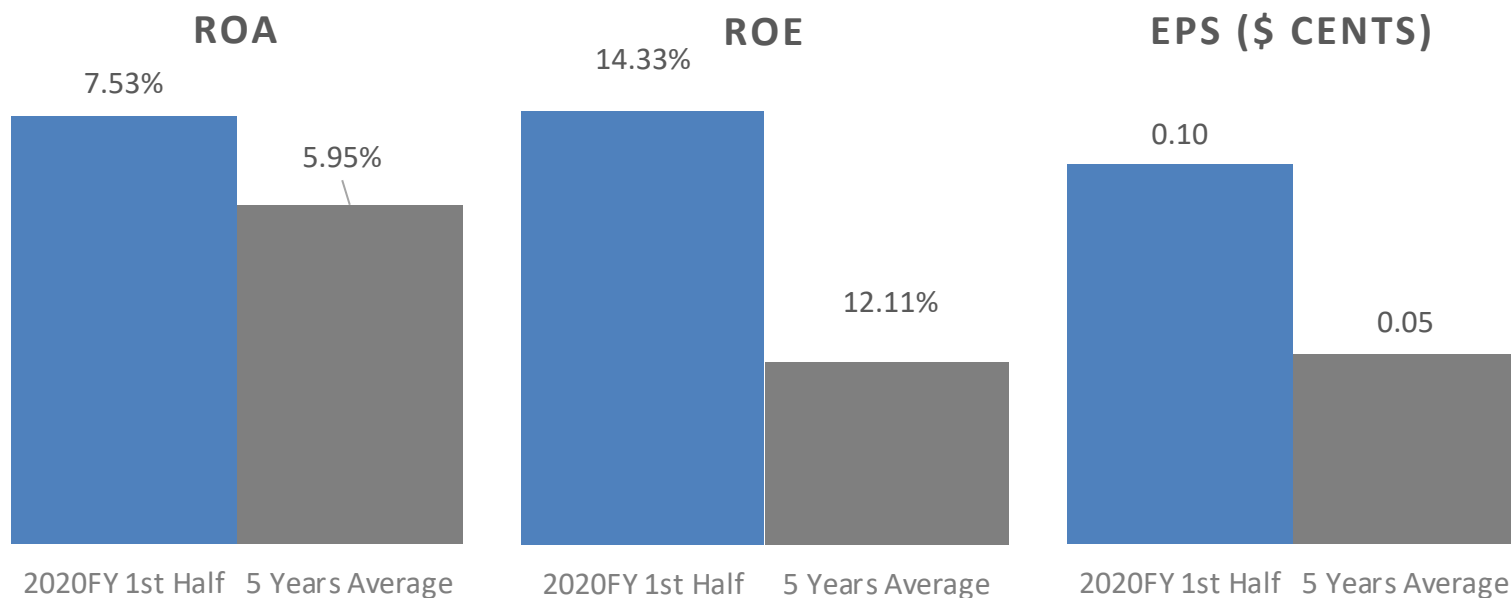
ROS = Return on Sales = Operating Margin = EBIT / Revenue

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

RECTIFIER TECHNOLOGIES LTD

THANKS!



www.rectifiertechnologies.com
