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FOR IMMEDIATE RELEASE

TPK REPORTS UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE SECOND QUARTER OF 2026

Taipei, Taiwan, August 21, 2026 – TPK Holding Co., Ltd (TWSE: 3673) ("TPK" or the "Company") today announced unaudited consolidated operating results for the second quarter of 2026. Company reported consolidated revenues of NT$19,238 million and consolidated net profit attributable to the parent company of NT$815 million, equivalent to EPS of NT$2.0.

For the first six months, consolidated revenues reached NT$37,125 million, up 14.9% year-on-year. Consolidated net profit attributable to parent company amounted to NT$1,356 million, up 127.2% year-on-year. EPS for the first half of 2026 totaled NT$3.33, exceeding 2025 full year.

2Q26 Operating Results

Company reported consolidated 2Q26 revenues of NT$19,238 million, up 7.6% quarter-on-quarter. The top-line growth was mainly attributable ITH Corporation's (TWSE: 6962) 22.6% sequential revenue growth for second quarter. Excluding ITH, 2Q26 revenues were up 2.4% quarter-on-quarter which was driven by robust tablet demand, despite softer notebook PC demand caused by soaring memory and component costs for the quarter. Consolidated gross profit for the quarter amounted to NT$1,188 million, down 29.2% quarter-on-quarter due to ITH's one-time liability provision of NT$387 million for wafer long-term agreement. As a result, consolidated gross margin declined from 9.4% for 1Q26 to 6.2% for the second quarter of 2026. In terms of product mix, IC design accounted for roughly 25% of 2Q26 consolidated revenues. Excluding IC design revenues, notebook PC and large-sized tablet (11" to 16") continued to be the largest revenue contributor, marking 52% of non-IC design revenues, compared to 51% for 1Q26. Regular-sized tablet and e-Book (7" to 11") remained the second at 37%, down slightly from 39% for the previous quarter.

With respect to COGS, raw material was NT$15,604 million, representing 81.1% of consolidated revenues, compared to 80.0% for 1Q26. Labor expense increased to NT$1,212 million, equivalent to 6.3% of consolidated revenues, up from 6.0% for the previous quarter. On the contrary, depreciation cost reduced slightly to NT$468 million, equivalent to 2.4% of 2Q26 consolidated revenues. Due to ITH's one-time liability provision, 2Q26 COGS increased 11.4% from the previous quarter. Operating expense enhanced from NT$1,735 million to NT$1,653 million for 2Q26. As a result, operating loss amounted to NT$465 million for the quarter.

For the second quarter, Company recorded net interest income of NT$118 million and foreign exchange gain of NT$64 million. Financial and strategic investments yielded a profit of NT$470 million for the quarter. Other non-operating loss was NT$41 million. For 2Q26, Company recorded net profit attributable to the parent company of NT$815million.

Balance Sheet & Cash Flow

As of June 30, 2026, consolidated cash and cash equivalent[1] was NT$44,776 million, down from NT$46,594 million at the end of 1Q26. Total bank borrowings remained roughly flat at NT$25,465 million from NT$25,757 million at the end of first quarter. Consolidated capital expenditure for the quarter was NT$340 million on accrual basis. Consolidated EBITDA was healthy at NT$1,174 million for the quarter and NT$2,568 million for 1H26. TPK remained at net cash of NT$19,310 million as of June 30, 2026, on the consolidated level.

Note: All financial numbers are prepared in accordance with IFRs, which is approved by regulators in Taiwan.

Note 1: Cash and cash equivalent include “Cash Equivalents” and “Risk-Free Banking Financial Product.”

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ABOUT TPK

TPK was founded for touch solutions in 2003. We are the inventor of transparent glass-based projected capacitive (P-Cap) touch solutions and the first company for mass production. TPK excels at defining new technology mass production processes with in-house automation and flexible production capabilities. Our production sites are located in Xiamen City of Fujian Province, China.

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2Q26 PROFIT & LOSS

Profit & Loss	2Q26	1Q26	QoQ	2Q25	YoY
(NT$ million)					
Revenues	**19,238**	**17,887**	**7.6%**	**18,615**	**3.3%**
COGS	(18,050)	(16,210)		(17,392)	
Gross Profits	**1,188**	**1,677**	**(29.2%)**	**1,222**	**(2.8%)**
Operating Expenses	(1,653)	(1,735)		(740)	
SG&A	(953)	(1,006)		(560)	
R&D	(700)	(729)		(180)	
Operating Profits	**(465)**	**(58)**	**(706%)**	**482**	**(196%)**
Non-Op Inc/(Exp)	611	434		418	
Int Inc/(Exp)	*118*	*134*		*170*	
FX Gain/(Loss)	*64*	*242*		*174*	
Others	*429*	*57*		*74*	
Earnings Before Tax	**146**	**376**	**(61.1%)**	**900**	**(83.7%)**
Income Tax	493	203		(438)	
Net Income (Parent)	**815**	**541**	**50.7%**	**434**	**87.7%**
EPS (Parent)	**2.00**	**1.33**		**1.07**	
EBITDA	**1,174**	**1,394**		**1,862**	
Margin:					
GM	6.2%	9.4%		6.6%	
OM	(2.4%)	(0.3%)		2.6%	
NM	4.2%	3.0%		2.3%	
Op Exp	(8.6%)	(9.7%)		(4.0%)	

Note: 2Q'26 Fully Diluted Weighted Average: 407 million shares

2Q26 BALANCE SHEET

Balance Sheet	2026/6/30	2026/3/31	2025/6/30
(NT$ million)			
Cash Equivalents	33,413	36,189	36,743
Risk-Free Banking Financial Product	11,362	10,405	8,551
Receivables	12,458	11,907	10,968
Other Receivables	3,696	2,221	2,597
Inventories	11,155	11,385	6,328
Current Assets	**74,379**	**73,844**	**67,878**
PP&E	**9,378**	**9,503**	**8,446**
Total Assets	**105,574**	**104,849**	**85,276**
ST Loans	17,900	16,169	15,254
Payables	8,402	7,841	8,902
Current Liabilities	**37,569**	**34,079**	**32,187**
LT Loans	**7,566**	**9,589**	**11,502**
Total Liabilities	**50,676**	**49,321**	**48,868**
Common Shares	4,067	4,067	4,067
Retained Earnings	4,175	4,092	3,042
Total Shareholder's Equities	**54,898**	**55,528**	**36,408**
Ratio Analysis:			
Quick Ratio	1.68	1.83	1.91
Current Ratio	1.98	2.17	2.11
ROE (YTD Annualized)	6.8%	5.4%	3.1%
Net Debt to Equity	Net Cash	Net Cash	Net Cash

Note: PP&E includes prepayments.