



Diodes Incorporated
 4949 Hedgcoxe Road
 Mail Stop 200
 Plano, Texas 75024

Financial Fact Sheet – Third Quarter 2020

Balance Sheet:

At 09/30/2020, the Company had \$591 million in cash and short-term investments, \$893 million in working capital and stockholders' equity of \$1,251 million.

	4Q19	1Q20	2Q20	3Q20	LTM
Revenues	\$301,157	\$ 280,717	\$ 288,669	\$ 309,459	\$1,180,002
Net Income - GAAP	\$47,190	\$ 20,168	\$ 21,033	\$ 27,152	\$115,543
Net Income – Adjusted¹	\$33,800	\$ 23,949	\$ 28,634	\$ 32,786	\$119,169
Earnings per share:					
Diluted - GAAP	\$0.90	\$ 0.38	\$ 0.40	\$ 0.51	\$2.19
Diluted – Adjusted¹	\$0.65	\$ 0.46	\$ 0.54	\$ 0.62	\$2.27

Financial Performance - Latest Twelve Months (LTM) Data

(In thousands, except per share data)

Share Price (09/30/2020) :	56.45	Market Capitalization:	3.02 Billion
52-week range:	33.12-58.95	Daily Volume (avg):	262,450
Revenue (trailing):	1180 Million	Shares	
Revenue 5 Year CAGR:	7.0%	- (diluted):	52.7 Million
		EPS	
		- GAAP (trailing):	\$ 2.19
		- Adjusted (trailing) ¹ :	\$ 2.27
Book Value / Share:	\$23.41	P/E ratio	
		- (trailing GAAP EPS):	25.8
		- (trailing Adjusted EPS) ¹ :	24.9
ROE (trailing):	10.1%	ROA (trailing):	6.3%

(1) See the Company's press release on November 9, 2020, titled "Diodes Incorporated Reports Third Quarter 2020 Financial Results" for detailed information related to the Company's non-GAAP measures and a reconciliation of GAAP net income to non-GAAP adjusted net income.