



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

Financial Fact Sheet – Fourth Quarter 2025

Balance Sheet:

At 12/31/2025, the Company had approximately \$382 million in cash and cash equivalents, restricted cash, and short-term investments, \$879 million in working capital and stockholders' equity of \$1,878 million.

	1Q25	2Q25	3Q25	4Q25	LTM
Revenues	\$ 332,113	\$ 366,212	\$ 392,170	\$ 391,578	\$ 1,482,073
Net Income - GAAP	\$ (4,437)	\$ 46,098	\$ 14,278	\$ 10,202	\$ 66,141
Net Income – Adjusted¹	\$ 8,792	\$ 15,034	\$ 17,178	\$ 15,678	\$ 56,682
Earnings per share:					
Diluted - GAAP	\$ (0.10)	\$ 0.99	\$ 0.31	\$ 0.22	\$ 1.42
Diluted – Adjusted¹	\$ 0.19	\$ 0.32	\$ 0.37	\$ 0.34	\$ 1.22

Financial Performance - Latest Twelve Months (LTM) Data

(In thousands, except per share data)

Share Price (12/31/2025) :	49.34	Market Capitalization:	2.26 Billion
52-week range:	34.26-65.74	Daily Volume (avg):	361,911
Revenue (trailing):	1482 Million	Shares	
Revenue 5 Year CAGR:	-4.8%	- (diluted):	46.3 Million
Book Value / Share:	\$40.94	EPS	
ROE (trailing):	3.6%	- GAAP (trailing):	\$ 1.42
		- Adjusted (trailing) ¹ :	\$ 1.22
		P/E ratio	
		- (trailing GAAP EPS):	34.7
		- (trailing Adjusted EPS) ¹ :	40.4
		ROA (trailing):	2.7%

- (1) See the Company's press release on February 10th, 2026, titled "Diodes Incorporated Reports Fourth Quarter 2025 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.
- (2) Presented quarterly figures represent reported results and the sum of quarterly periods may be different than LTM due to rounding or variances in the weighted average shares used to calculate EPS in the respective periods.