



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended March 31, 2019

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2019	First Quarter 2018
Turnover	2,209,965	1,783,255
Gross Profit	272,172	151,682
Gross Profit Margin	12.3%	8.5%
Operating Expenses	207,532	194,378
Operating Profit (Loss)	64,640	(42,696)
Non-Operating Expenses, net	(29,976)	(25,503)
Profit (Loss) Before Tax	34,664	(68,199)
Income Tax Expense	10,738	9,483
Profit (Loss) After Tax	23,926	(77,682)
Earnings (Loss) Per Share (in NTD)	0.39	(1.27)

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2019.03.31		2018.03.31		Items	2019.03.31		2018.03.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	933,484	18.1	591,724	12.8	Bank Borrowings	933,606	18.1	1,031,544	22.3
Bills and Accounts Receivable	1,893,632	36.7	1,577,000	34.1	Bills and Accounts Payable	1,835,997	35.7	1,534,251	33.1
Inventory	643,977	12.5	800,736	17.3	Leased Liabilities - Current	25,438	0.5	-	-
Pledge Assets	21,147	0.4	6,402	0.1	Others	372,576	7.2	417,626	9.0
Others	343,880	6.7	380,743	8.2	Total Current Liabilities	3,167,617	61.5	2,983,421	64.4
Total Current Assets	3,836,120	74.4	3,356,605	72.5					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	124,492	2.4	161,899	3.5	Leased Liabilities- - Non-current	69,651	1.3	-	-
Machineries and Office Equipment, net	601,655	11.7	631,705	13.6	Long Term Bank Borrowings	21,395	0.4	11,068	0.2
Construction in Progress	4,373	0.1	5,487	0.1	Deferred Income Tax Liabilities	118,017	2.3	111,431	2.4
Right-of-Use Assets	217,184	4.2	-	-	Net defined benefit liabilities	6,303	0.1	8,512	0.2
Others	375,908	7.2	474,388	10.3	Total Non-Current Liabilities	215,366	4.1	131,011	2.8
Total Non-Current Assets	1,323,612	25.6	1,273,479	27.5	Total Liabilities	3,382,983	65.6	3,114,432	67.2
					Equity				
					Share Capital	615,790	11.9	619,670	13.4
					Capital Reserves	751,992	14.6	766,426	16.6
					Treasury Shares	(24,019)	(0.5)	(40,671)	(0.9)
					Retained Earnings	479,578	9.3	176,652	3.8
					Others	(46,592)	(0.9)	(6,425)	(0.1)
					Total Equity	1,776,749	34.4	1,515,652	32.8
Total Assets	5,159,732	100.0	4,630,084	100.0	Total Liabilities and Equity	5,159,732	100.0	4,630,084	100.0