



# EASTTECH HOLDING LIMITED

## Financial Highlights for the period ended September 30, 2020

# Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Third Quarter 2020	Third Quarter 2019
Turnover	3,255,473	3,489,052
Gross Profit	254,940	544,346
Gross Profit Margin	7.8%	15.6%
Operating Expenses	248,118	347,474
Operating Profit	6,822	196,872
Non-Operating (Expense) Income, net	(37,067)	60,978
(Loss) Profit Before Tax	(30,245)	257,850
Income Tax Expense	663	40,322
(Loss) Profit After Tax	(30,908)	217,528
Basic (Loss) Earnings Per Share (in NTD)	(0.51)	3.56

# Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Three Quarters 2020	First Three Quarters 2019
Turnover	6,309,822	8,179,631
Gross Profit	406,380	1,197,834
Gross Profit Margin	6.4%	14.6%
Operating Expenses	772,512	828,177
Operating (Loss) Profit	(366,132)	369,657
Non-Operating (Expense) Income, net	(26,003)	42,530
(Loss) Profit Before Tax	(392,135)	412,187
Income Tax (Benefit) Expense	(9,559)	73,780
(Loss) Profit After Tax	(382,576)	338,407
Basic (Loss) Earnings Per Share (in NTD)	(6.27)	5.54

# Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2020.09.30		2019.09.30		Items	2020.09.30		2019.09.30	
<b>Current Assets</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Current Liabilities</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
Cash and Bank	1,530,018	21.8	1,462,671	22.7	Bank Borrowings	1,069,903	15.3	747,688	11.6
Bills and Accounts Receivable	2,105,444	30.0	2,432,070	37.7	Bills and Accounts Payable	3,457,109	49.3	2,830,272	43.9
Inventory	1,354,467	19.3	852,377	13.2	Leased Liabilities - Current	19,503	0.3	25,826	0.4
Pledge Assets	44,494	0.6	23,533	0.4	Others	524,603	7.4	612,690	9.5
Others	515,633	7.4	427,921	6.6	<b>Total Current Liabilities</b>	<b>5,071,118</b>	<b>72.3</b>	<b>4,216,476</b>	<b>65.4</b>
<b>Total Current Assets</b>	<b>5,550,056</b>	<b>79.1</b>	<b>5,198,572</b>	<b>80.6</b>					
<b>Non-current Assets</b>					<b>Non-Current Liabilities</b>				
Land & Buildings, net	144,248	2.1	102,571	1.6	Leased Liabilities - Non-current	48,306	0.7	53,347	0.8
Machineries and Office Equipment, net	613,805	8.7	566,816	8.8	Long Term Bank Borrowings	313,363	4.5	127,402	2.0
Construction in Progress	174,989	2.5	46,570	0.7	Deferred Income Tax Liabilities	106,726	1.5	119,513	1.9
Right-of-Use Assets	172,599	2.5	197,089	3.1	Net defined benefit Liabilities	-	-	1,251	-
Others	357,201	5.1	339,022	5.2	Others	7,567	0.1	-	-
<b>Total Non-Current Assets</b>	<b>1,462,842</b>	<b>20.9</b>	<b>1,252,068</b>	<b>19.4</b>	<b>Total Non-Current Liabilities</b>	<b>475,962</b>	<b>6.8</b>	<b>301,513</b>	<b>4.7</b>
					<b>Total Liabilities</b>	<b>5,547,080</b>	<b>79.1</b>	<b>4,517,989</b>	<b>70.1</b>
					<b>Equity</b>				
					Share Capital	614,550	8.8	615,040	9.5
					Capital Reserves	774,062	11.0	755,909	11.7
					Treasury Shares	(24,019)	(0.3)	(24,019)	(0.4)
					Retained Earnings	259,268	3.7	714,059	11.1
					Others	(158,043)	(2.3)	(128,338)	(2.0)
					<b>Total Equity</b>	<b>1,465,818</b>	<b>20.9</b>	<b>1,932,651</b>	<b>29.9</b>
<b>Total Assets</b>	<b>7,012,898</b>	<b>100.0</b>	<b>6,450,640</b>	<b>100.0</b>	<b>Total Liabilities and Equity</b>	<b>7,012,898</b>	<b>100.0</b>	<b>6,450,640</b>	<b>100.0</b>