



EASTTECH HOLDING LIMITED

Financial Highlights for the year ended December 31, 2020

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Fourth Quarter 2020	Fourth Quarter 2019
Turnover	2,631,433	2,350,743
Gross Profit	109,843	292,617
Gross Profit Margin	4.2%	12.4%
Operating Expenses	348,797	304,389
Operating Loss	(238,954)	(11,772)
Non-Operating (Expense) Income, net	(49,969)	(20,434)
Loss Before Tax	(288,923)	(32,206)
Income Tax Expense (Benefit)	4,857	(1,954)
Loss After Tax	(293,780)	(30,252)
Basic Loss Per Share (in NTD)	(4.82)	(0.50)

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	FY 2020	FY 2019
Turnover	8,941,255	10,530,374
Gross Profit	516,223	1,490,451
Gross Profit Margin	5.8%	14.2%
Operating Expenses	1,121,309	1,132,566
Operating (Loss) Profit	(605,086)	357,885
Non-Operating (Expense) Income, net	(75,972)	22,096
(Loss) Profit Before Tax	(681,058)	379,981
Income Tax (Benefit) Expense	(4,702)	71,826
(Loss) Profit After Tax	(676,356)	308,155
Basic (Loss) Earnings Per Share (in NTD)	(11.09)	5.04

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2020.12.31		2019.12.31		Items	2020.12.31		2019.12.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	1,109,289	17.3	1,400,462	26.4	Bank Borrowings	1,142,073	17.8	513,056	9.7
Bills and Accounts Receivable	1,943,005	30.3	1,679,588	31.8	Bills and Accounts Payable	3,016,480	47.1	2,060,438	38.8
Inventory	1,233,314	19.3	652,064	12.3	Leased Liabilities - Current	22,524	0.4	24,475	0.5
Pledge Assets	21,047	0.3	29,178	0.5	Others	592,618	9.3	562,049	10.6
Others	486,650	7.6	269,956	5.1	Total Current Liabilities	4,773,695	74.6	3,160,018	59.6
Total Current Assets	4,793,305	74.8	4,031,248	76.1					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	296,041	4.6	92,102	1.7	Leased Liabilities - Non-current	60,551	0.9	48,256	0.9
Machineries and Office Equipment, net	701,898	11.0	551,362	10.5	Long Term Bank Borrowings	269,795	4.2	103,657	2.0
Construction in Progress	54,799	0.9	107,607	2.0	Deferred Income Tax Liabilities	109,263	1.7	118,186	2.2
Right-of-Use Assets	185,875	2.9	181,982	3.4	Others	7,689	0.1	2,951	0.1
Others	370,856	5.8	341,182	6.3					
					Total Non-Current Liabilities	447,298	6.9	273,050	5.2
Total Non-Current Assets	1,609,469	25.2	1,274,235	23.9	Total Liabilities	5,220,993	81.5	3,433,068	64.8
					Equity				
					Share Capital	614,550	9.6	615,040	11.6
					Capital Reserves	779,951	12.2	759,962	14.3
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.5)
					Retained Earnings	(34,512)	(0.5)	681,200	12.8
					Others	(154,189)	(2.4)	(159,768)	(3.0)
					Total Equity	1,181,781	18.5	1,872,415	35.2
Total Assets	6,402,774	100.0	5,305,483	100.0	Total Liabilities and Equity	6,402,774	100.0	5,305,483	100.0