



# EASTTECH HOLDING LIMITED

## Financial Highlights for the period ended March 31, 2021

# Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2021	First Quarter 2020
Turnover	1,908,528	1,158,099
Gross Profit	103,348	17,312
Gross Profit Margin	5.4%	1.5%
Operating Expenses	229,378	285,690
Operating Loss	(126,030)	(268,378)
Non-Operating (Expense) Income, net	(16,445)	6,216
Loss Before Tax	(142,475)	(262,162)
Income Tax Expense (Benefit)	2,558	(874)
Loss After Tax	(145,033)	(261,288)
Basic Loss Per Share (in NTD)	(2.38)	(4.28)

# Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2021.03.31		2020.03.31		Items	2021.03.31		2020.03.31	
<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	669,308	11.3	1,391,996	28.1	Bank Borrowings	1,145,975	19.3	729,026	14.7
Bills and Accounts Receivable	1,454,364	24.6	992,067	20.0	Bills and Accounts Payable	1,083,433	18.3	1,751,750	35.3
Inventory	833,081	14.1	985,110	19.9	Leased Liabilities - Current	17,328	0.3	24,385	0.5
Pledge Assets	14,022	0.2	29,868	0.6	Liabilities classified as held-for-sale	1,666,875	28.1	-	-
Assets classified as held-for-sale	1,542,286	26.0	-	-	Others	542,778	9.2	620,123	12.5
Others	317,845	5.4	308,847	6.2	<b>Total Current Liabilities</b>	<b>4,456,389</b>	<b>75.2</b>	<b>3,125,284</b>	<b>63.0</b>
<b>Total Current Assets</b>	<b>4,830,906</b>	<b>81.6</b>	<b>3,707,888</b>	<b>74.8</b>					
<b>Non-current Assets</b>					<b>Non-Current Liabilities</b>				
Land & Buildings, net	396,660	6.7	152,693	3.1	Leased Liabilities- - Non-current	17,399	0.3	48,399	1.0
Machineries and Office Equipment, net	301,530	5.1	564,426	11.4	Long Term Bank Borrowings	324,766	5.5	87,716	1.8
Construction in Progress	43,917	0.7	7,187	0.1	Deferred Income Tax Liabilities	68,339	1.2	117,070	2.4
Right-of-Use Assets	78,263	1.3	180,588	3.6	Others	7,500	0.1	4,744	0.1
Others	272,068	4.6	344,605	7.0	<b>Total Non-Current Liabilities</b>	<b>418,004</b>	<b>7.1</b>	<b>257,929</b>	<b>5.3</b>
					<b>Total Liabilities</b>	<b>4,874,393</b>	<b>82.3</b>	<b>3,383,213</b>	<b>68.3</b>
<b>Total Non-Current Assets</b>	<b>1,092,438</b>	<b>18.4</b>	<b>1,249,499</b>	<b>25.2</b>					
					<b>Equity</b>				
					Share Capital	614,180	10.3	614,580	12.4
					Capital Reserves	777,156	13.1	763,080	15.4
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.5)
					Retained Earnings	(179,545)	(3.0)	388,569	7.8
					Equity classified as held-for-sale	(55,291)	(0.9)	-	-
					Others	(83,530)	(1.4)	(168,036)	(3.4)
					<b>Total Equity</b>	<b>1,048,951</b>	<b>17.7</b>	<b>1,574,174</b>	<b>31.7</b>
<b>Total Assets</b>	<b>5,923,344</b>	<b>100.0</b>	<b>4,957,387</b>	<b>100.0</b>	<b>Total Liabilities and Equity</b>	<b>5,923,344</b>	<b>100.0</b>	<b>4,957,387</b>	<b>100.0</b>