



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended June 30, 2021

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Second Quarter 2021	Second Quarter 2020
Turnover	2,504,681	1,896,250
Gross Profit	278,271	134,128
Gross Profit Margin	11.1%	7.1%
Operating Expenses	255,812	238,704
Operating Profit (Loss)	22,459	(104,576)
Non-Operating (Expense) Income, net	32,410	4,848
Profit (Loss) Before Tax	54,869	(99,728)
Income Tax Expense (Benefit)	20,201	(9,348)
Profit (Loss) After Tax	34,668	(90,380)
Basic Earnings (Loss) Per Share (in NTD)	0.57	(1.48)

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Half 2021	First Half 2020
Turnover	4,413,209	3,054,349
Gross Profit	381,619	151,440
Gross Profit Margin	8.7%	5.0%
Operating Expenses	485,190	524,394
Operating Loss	(103,571)	(372,954)
Non-Operating Income (Expense), net	15,965	11,064
Loss Before Tax	(87,606)	(361,890)
Income Tax Expense	(22,759)	(10,222)
Loss After Tax	(110,365)	(351,668)
Basic Loss Per Share (in NTD)	(1.81)	(5.76)

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2021.06.30		2020.06.30		Items	2021.06.30		2020.06.30	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	667,526	11.2	1,378,145	25.6	Bank Borrowings	1,015,714	17.0	1,099,260	20.5
Bills and Accounts Receivable	1,772,228	29.7	1,293,350	24.1	Bills and Accounts Payable	1,444,430	24.1	2,000,200	37.2
Inventory	1,085,177	18.1	949,319	17.7	Leased Liabilities - Current	21,514	0.4	20,834	0.4
Pledge Assets	12,022	0.2	26,033	0.5	Liabilities classified as held-for-sale	1,003,160	16.8	-	-
Assets classified as held-for-sale	632,902	10.6	-	-	Others	1,064,054	17.7	470,294	8.7
Others	430,951	7.2	394,493	7.4	Total Current Liabilities	4,548,872	76.0	3,590,588	66.8
Total Current Assets	4,600,806	77.0	4,041,340	75.3					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	288,592	4.8	149,657	2.8	Leased Liabilities- - Non-current	16,162	0.3	46,876	0.9
Machineries and Office Equipment, net	702,167	11.8	578,275	10.8	Long Term Bank Borrowings	279,650	4.7	159,745	3.0
Construction in Progress	38,675	0.6	77,584	1.4	Deferred Income Tax Liabilities	63,371	1.0	106,814	2.0
Right-of-Use Assets	79,994	1.3	173,133	3.2	Others	6,237	0.1	6,355	0.1
Others	268,984	4.5	346,717	6.5	Total Non-Current Liabilities	365,420	6.1	313,790	6.0
Total Non-Current Assets	1,378,412	23.0	1,325,366	24.7	Total Liabilities	4,914,292	82.1	3,910,378	72.8
					Equity				
					Share Capital	614,180	10.3	614,550	11.5
					Capital Reserves	745,776	12.5	768,191	14.3
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					(Accumulated Loss) Retained Earnings	(110,365)	(1.8)	290,176	5.4
					Equity classified as held-for-sale	(66,123)	(1.1)	-	-
					Others	(94,523)	(1.6)	(192,570)	(3.6)
					Total Equity	1,064,926	17.9	1,456,328	27.2
Total Assets	5,979,218	100.0	5,366,706	100.0	Total Liabilities and Equity	5,979,218	100.0	5,366,706	100.0