



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended September 30, 2021

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Third Quarter 2021	Third Quarter 2020
Turnover	2,775,992	3,255,473
Gross Profit	253,505	254,940
Gross Profit Margin	9.2%	7.8%
Operating Expenses	217,945	248,118
Operating Profit	35,560	6,822
Non-Operating Income (Expense), net	34,251	(37,067)
Profit (Loss) Before Tax	69,811	(30,245)
Income Tax (Benefit) Expense	(49,072)	663
Profit (Loss) After Tax	118,883	(30,908)
Basic Earnings (Loss) Per Share (in NTD)	1.95	(0.51)

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Three Quarters 2021	First Three Quarters 2020
Turnover	7,189,201	6,309,822
Gross Profit	635,124	406,380
Gross Profit Margin	8.8%	6.4%
Operating Expenses	703,135	772,512
Operating Loss	(68,011)	(366,132)
Non-Operating Income (Expense), net	50,216	(26,003)
Loss Before Tax	(17,795)	(392,135)
Income Tax Benefit	26,313	9,559
Profit (Loss) After Tax	8,518	(382,576)
Basic Earnings (Loss) Per Share (in NTD)	0.14	(6.27)

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2021.09.30		2020.09.30		Items	2021.09.30		2020.09.30	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	741,401	11.3	1,530,018	21.8	Bank Borrowings	1,393,319	21.2	1,069,903	15.3
Bills and Accounts Receivable	2,334,440	35.6	2,105,444	30.0	Bills and Accounts Payable	2,420,484	36.9	3,457,109	49.3
Inventory	1,066,728	16.3	1,354,467	19.3	Leased Liabilities - Current	20,997	0.3	19,503	0.3
Pledge Assets	12,022	0.2	44,494	0.6	Liabilities classified as held-for-sale	281,444	4.3	-	-
Assets classified as held-for-sale	423,675	6.5	-	-	Others	987,674	15.1	524,603	7.4
Others	595,097	9.0	515,633	7.4	Total Current Liabilities	5,103,918	77.8	5,071,118	72.3
Total Current Assets	5,173,363	78.9	5,550,056	79.1					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	288,995	4.4	144,248	2.1	Leased Liabilities- - Non-current	10,983	0.2	48,306	0.7
Machineries and Office Equipment, net	685,274	10.4	613,805	8.7	Long Term Bank Borrowings	251,465	3.8	313,363	4.5
Construction in Progress	38,499	0.6	174,989	2.5	Deferred Income Tax Liabilities	13,186	0.2	106,726	1.5
Right-of-Use Assets	74,092	1.1	172,599	2.5	Others	6,109	0.1	7,567	0.1
Others	298,424	4.6	357,201	5.1	Total Non-Current Liabilities	281,743	4.3	475,962	6.8
					Total Liabilities	5,385,661	82.1	5,547,080	79.1
Total Non-Current Assets	1,385,284	21.1	1,462,842	20.9					
					Equity				
					Share Capital	614,180	9.4	614,550	8.8
					Capital Reserves	746,202	11.4	774,062	11.0
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.3)
					Retained Earnings	8,518	0.1	259,268	3.7
					Equity classified as held-for-sale	(66,964)	(1.0)	-	-
					Others	(104,931)	(1.6)	(158,043)	(2.3)
					Total Equity	1,172,986	17.9	1,465,818	20.9
Total Assets	6,558,647	100.0	7,012,898	100.0	Total Liabilities and Equity	6,558,647	100.0	7,012,898	100.0