



EASTTECH HOLDING LIMITED

Financial Highlights for the year ended December 31, 2021

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Fourth Quarter 2021	Fourth Quarter 2020
Turnover	2,223,110	2,631,433
Gross Profit	131,136	109,843
Gross Profit Margin	5.9%	4.2%
Operating Expenses	365,609	348,797
Operating Loss	(234,473)	(238,954)
Non-Operating Income (Expense), net	574,135	(49,969)
Profit (Loss) Before Tax	339,662	(288,923)
Income Tax (Benefit) Expense	(19,306)	4,857
Profit (Loss) After Tax	358,968	(293,780)
Basic Earnings (Loss) Per Share (in NTD)	5.89	(4.82)

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	FY 2021	FY 2020
Turnover	9,412,311	8,941,255
Gross Profit	766,260	516,223
Gross Profit Margin	8.1%	5.8%
Operating Expenses	1,068,744	1,121,309
Operating Loss	(302,484)	(605,086)
Non-Operating Income (Expense), net	624,351	(75,972)
Profit (Loss) Before Tax	321,867	(681,058)
Income Tax Benefit	45,619	4,702
Profit (Loss) After Tax	367,486	(676,356)
Basic Earnings (Loss) Per Share (in NTD)	6.03	(11.09)

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2021.12.31		2020.12.31		Items	2021.12.31		2020.12.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	528,617	8.3	1,109,289	17.3	Bank Borrowings	1,135,747	17.9	1,142,073	17.8
Bills and Accounts Receivable	1,978,358	31.2	1,943,005	30.3	Bills and Accounts Payable	2,393,148	37.8	3,016,480	47.1
Inventory	1,272,731	20.1	1,233,314	19.3	Leased Liabilities - Current	48,576	0.7	22,524	0.4
Pledge Assets	41,511	0.7	21,047	0.3	Others	802,819	12.7	592,618	9.3
Others	1,336,159	21.1	486,650	7.6	Total Current Liabilities	4,380,290	69.1	4,773,695	74.6
Total Current Assets	5,157,376	81.4	4,793,305	74.8					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	264,636	4.2	296,041	4.6	Leased Liabilities - Non-current	59,972	1.0	60,551	0.9
Machineries and Office Equipment, net	643,757	10.2	701,898	11.0	Long Term Bank Borrowings	222,890	3.5	269,795	4.2
Construction in Progress	40,452	0.6	54,799	0.9	Deferred Income Tax Liabilities	7,291	0.1	109,263	1.7
Right-of-Use Assets	78,135	1.2	185,875	2.9	Others	5,887	0.1	7,689	0.1
Others	154,321	2.4	370,856	5.8	Total Non-Current Liabilities	296,040	4.7	447,298	6.9
Total Non-Current Assets	1,181,301	18.6	1,609,469	25.2	Total Liabilities	4,676,330	73.8	5,220,993	81.5
					Equity				
					Share Capital	614,060	9.7	614,550	9.6
					Capital Reserves	749,535	11.8	779,951	12.2
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	426,590	6.7	(34,512)	(0.5)
					Others	(103,819)	(1.6)	(154,189)	(2.4)
					Total Equity	1,662,347	26.2	1,181,781	18.5
Total Assets	6,338,677	100	6,402,774	100.0	Total Liabilities and Equity	6,338,677	100	6,402,774	100.0