



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended March 31, 2022

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2022	First Quarter 2021
Turnover	2,577,241	1,908,528
Gross Profit	203,090	103,348
Gross Profit Margin	7.9%	5.4%
Operating Expenses	203,621	229,378
Operating Loss	(531)	(126,030)
Non-Operating Income (Expense), net	6,109	(16,445)
Profit (Loss) Before Tax	5,578	(142,475)
Income Tax Expense	5,054	2,558
Profit (Loss) After Tax	524	(145,033)
Basic Earnings (Loss) Per Share (in NTD)	0.01	(2.38)

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2022.03.31		2021.03.31		Items	2022.03.31		2021.03.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	1,294,489	19.8	669,308	11.3	Bank Borrowings	910,429	13.9	1,145,975	19.3
Bills and Accounts Receivable	1,841,225	28.1	1,454,364	24.6	Bills and Accounts Payable	2,876,077	44.0	1,083,433	18.3
Inventory	1,709,365	26.1	833,081	14.1	Leased Liabilities - Current	47,922	0.7	17,328	0.3
Pledge Assets	-	0.0	14,022	0.2	Liabilities classified as held-for-sale	-	0.0	1,666,875	28.1
Assets classified as held-for-sale	-	0.0	1,542,286	26.0	Others	754,859	11.5	542,778	9.2
Others	496,369	7.6	317,845	5.4	Total Current Liabilities	4,589,287	70.1	4,456,389	75.2
Total Current Assets	5,341,448	81.6	4,830,906	81.6					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	270,512	4.1	396,660	6.7	Leased Liabilities- - Non-current	52,145	0.8	17,399	0.3
Machineries and Office Equipment, net	659,128	10.1	301,530	5.1	Long Term Bank Borrowings	201,568	3.1	324,766	5.5
Construction in Progress	44,546	0.7	43,917	0.7	Deferred Income Tax Liabilities	7,251	0.1	68,339	1.2
Right-of-Use Assets	71,014	1.1	78,263	1.3	Others	5,930	0.1	7,500	0.1
Others	154,474	2.4	272,068	4.6	Total Non-Current Liabilities	266,894	4.1	418,004	7.1
					Total Liabilities	4,856,181	74.2	4,874,393	82.3
Total Non-Current Assets	1,199,674	18.4	1,092,438	18.4					
					Equity				
					Share Capital	614,060	9.5	614,180	10.3
					Capital Reserves	754,550	11.5	777,156	13.1
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	390,270	6.0	(179,545)	(3.0)
					Equity classified as held-for-sale	-	0.0	(55,291)	(0.9)
					Others	(49,920)	(0.8)	(83,530)	(1.4)
					Total Equity	1,684,941	25.8	1,048,951	17.7
Total Assets	6,541,122	100.0	5,923,344	100.0	Total Liabilities and Equity	6,541,122	100.0	5,923,344	100.0