



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended June 30, 2022

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Second Quarter 2022	Second Quarter 2021
Turnover	3,322,906	2,504,681
Gross Profit	285,642	278,271
Gross Profit Margin	8.6%	11.1%
Operating Expenses	257,642	255,812
Operating Profit	28,000	22,459
Non-Operating Income, net	28,023	32,410
Profit Before Tax	56,023	54,869
Income Tax Benefit (Expense)	3,713	(20,201)
Profit After Tax	59,736	34,668
Basic Earnings Per Share (in NTD)	0.98	0.57

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Half 2022	First Half 2021
Turnover	5,900,147	4,413,209
Gross Profit	488,732	381,619
Gross Profit Margin	8.3%	8.7%
Operating Expenses	461,263	485,190
Operating Profit (Loss)	27,469	(103,571)
Non-Operating Income, net	34,132	15,965
Profit (Loss) Before Tax	61,601	(87,606)
Income Tax Expense	(1,341)	(22,759)
Profit (Loss) After Tax	60,260	(110,365)
Basic Earnings (Loss) Per Share (in NTD)	0.99	(1.81)

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2022.06.30		2021.06.30		Items	2022.06.30		2021.06.30	
	Amount	%	Amount	%		Amount	%	Amount	%
Current Assets					Current Liabilities				
Cash and Bank	875,815	13.8	667,526	11.2	Bank Borrowings	555,894	8.8	1,015,714	17.0
Bills and Accounts Receivable	1,938,120	30.7	1,772,228	29.7	Bills and Accounts Payable	2,974,135	47.0	1,444,430	24.1
Inventory	1,748,281	27.6	1,085,177	18.1	Leased Liabilities – Current	46,216	0.7	21,514	0.4
Pledge Assets	-	-	12,022	0.2	Liabilities classified as held-for-sale	-	-	1,003,160	16.8
Assets classified as held-for-sale	-	-	632,902	10.6	Others	733,839	11.6	1,064,054	17.7
Others	556,027	8.8	430,951	7.2	Total Current Liabilities	4,310,084	68.1	4,548,872	76.0
Total Current Assets	5,118,243	80.9	4,600,806	77.0					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	311,983	4.9	288,592	4.8	Leased Liabilities- - Non-current	42,236	0.7	16,162	0.3
Machineries and Office Equipment, net	667,179	10.5	702,167	11.8	Long Term Bank Borrowings	177,290	2.8	279,650	4.7
Construction in Progress	6,863	0.1	38,675	0.6	Deferred Income Tax Liabilities	7,119	0.1	63,371	1.0
Right-of-Use Assets	70,910	1.1	79,994	1.3	Others	-	-	6,237	0.1
Others	153,813	2.5	268,984	4.5	Total Non-Current Liabilities	226,645	3.6	365,420	6.1
					Total Liabilities	4,536,729	71.7	4,914,292	82.1
Total Non-Current Assets	1,210,748	19.1	1,378,412	23.0					
					Equity				
					Share Capital	614,060	9.7	614,180	10.3
					Capital Reserves	759,493	12.0	745,776	12.5
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings (Accumulated Loss)	310,339	4.9	(110,365)	(1.8)
					Equity classified as held-for-sale	-	-	(66,123)	(1.1)
					Others	132,389	2.1	(94,523)	(1.6)
					Total Equity	1,792,262	28.3	1,064,926	17.9
Total Assets	6,328,991	100.0	5,979,218	100.0	Total Liabilities and Equity	6,328,991	100.0	5,979,218	100.0