



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended September 30, 2022

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Third Quarter 2022	Third Quarter 2021
Turnover	4,188,594	2,775,992
Gross Profit	569,469	253,505
Gross Profit Margin	13.6%	9.1%
Operating Expenses	367,847	217,945
Operating Profit	201,622	35,560
Non-Operating Income, net	59,117	34,251
Profit Before Tax	260,739	69,811
Income Tax Expense (Benefit)	10,685	(49,072)
Profit After Tax	250,054	118,883
Basic Earnings Per Share (in NTD)	4.10	1.95

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Three Quarters 2022	First Three Quarters 2021
Turnover	10,088,741	7,189,201
Gross Profit	1,058,201	635,124
Gross Profit Margin	10.5%	8.8%
Operating Expenses	829,110	703,135
Operating Profit (Loss)	229,091	(68,011)
Non-Operating Income, net	93,249	50,216
Profit (Loss) Before Tax	322,340	(17,795)
Income Tax Expense	12,026	26,313
Profit After Tax	310,314	8,518
Basic Earnings Per Share (in NTD)	5.09	0.14

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2022.09.30		2021.09.30		Items	2022.09.30		2021.09.30	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	1,054,675	15.6	741,401	11.3	Bank Borrowings	479,854	7.1	1,393,319	21.2
Bills and Accounts Receivable	2,625,580	38.9	2,334,440	35.6	Bills and Accounts Payable	3,090,322	45.8	2,420,484	36.9
Inventory	1,360,189	20.2	1,066,728	16.3	Leased Liabilities - Current	42,679	0.6	20,997	0.3
Pledge Assets	-	-	12,022	0.2	Liabilities classified as held-for-sale	-	-	281,444	4.3
Assets classified as held-for-sale	-	-	423,675	6.5	Others	740,499	11.0	987,674	15.1
Others	476,073	7.1	595,097	9.0	Total Current Liabilities	4,353,354	64.5	5,103,918	77.8
Total Current Assets	5,516,517	81.8	5,173,363	78.9					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	323,842	4.8	288,995	4.4	Leased Liabilities - Non-current	33,548	0.5	10,983	0.2
Machineries and Office Equipment, net	677,127	10.0	685,274	10.4	Long Term Bank Borrowings	156,270	2.3	251,465	3.8
Construction in Progress	6,365	0.1	38,499	0.6	Deferred Income Tax Liabilities	6,983	0.1	13,186	0.2
Right-of-Use Assets	66,845	1.0	74,092	1.1	Others	-	-	6,109	0.1
Others	156,849	2.3	298,424	4.6	Total Non-Current Liabilities	196,801	2.9	281,743	4.3
Total Non-Current Assets	1,231,028	18.2	1,385,284	21.1	Total Liabilities	4,550,155	67.4	5,385,661	82.1
					Equity				
					Share Capital	623,360	9.2	614,180	9.4
					Capital Reserves	773,092	11.5	746,202	11.4
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	560,393	8.3	8,518	0.1
					Equity classified as held-for-sale	-	-	(66,964)	(1.0)
					Others	264,564	4.0	(104,931)	(1.6)
					Total Equity	2,197,390	32.6	1,172,986	17.9
Total Assets	6,745,545	100.0	6,558,647	100.0	Total Liabilities and Equity	6,745,545	100.0	6,558,647	100.0