



# EASTTECH HOLDING LIMITED

## Financial Highlights for the year ended December 31, 2022

# Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Fourth Quarter 2022	Fourth Quarter 2021
Turnover	2,721,641	2,223,110
Gross Profit	424,635	131,136
Gross Profit Margin	15.6%	5.9%
Operating Expenses	321,289	365,609
Operating Profit (Loss)	103,346	(234,473)
Non-Operating (Expense) Income, net	(43,113)	574,135
Profit Before Tax	60,233	339,662
Income Tax Expense (Benefit)	752	(19,306)
Profit After Tax	59,481	358,968
Basic Earnings Per Share (in NTD)	0.94	5.89

# Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	FY2022	FY 2021
Turnover	12,810,382	9,412,311
Gross Profit	1,482,836	766,260
Gross Profit Margin	11.6%	8.1%
Operating Expenses	1,150,399	1,068,744
Operating Profit (Loss)	332,437	(302,484)
Non-Operating Income, net	50,136	624,351
Profit Before Tax	382,573	321,867
Income Tax Expense (Benefit)	12,778	(45,619)
Profit After Tax	369,795	367,486
Basic Earnings Per Share (in NTD)	6.03	6.03

# Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2022.12.31		2021.12.31		Items	2022.12.31		2021.12.31	
<b>Current Assets</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>	<b>Current Liabilities</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
Cash and Bank	1,290,720	22.5	528,617	8.3	Bank Borrowings	5,019	0.1	1,135,747	17.9
Bills and Accounts Receivable	1,786,229	31.1	1,978,358	31.2	Bills and Accounts Payable	2,340,361	40.8	2,393,148	37.8
Inventory	1,101,281	19.2	1,272,731	20.1	Leased Liabilities - Current	43,572	0.8	48,576	0.7
Pledge Assets	-	-	41,511	0.7	Others	735,351	12.8	802,819	12.7
Others	395,195	6.9	1,336,159	21.1	<b>Total Current Liabilities</b>	<b>3,124,303</b>	<b>54.5</b>	<b>4,380,290</b>	<b>69.1</b>
<b>Total Current Assets</b>	<b>4,573,425</b>	<b>79.7</b>	<b>5,157,376</b>	<b>81.4</b>					
<b>Non-current Assets</b>					<b>Non-Current Liabilities</b>				
Land & Buildings, net	287,232	5.0	264,636	4.2	Convertible Bond - Non-current	328,865	5.7	-	-
Machineries and Office Equipment, net	644,683	11.2	643,757	10.2	Derivative financial Liabilities	595	-	-	-
Construction in Progress	11,232	0.2	40,452	0.6	Leased Liabilities- - Non-current	31,488	0.6	59,972	1.0
Right-of-Use Assets	71,499	1.3	78,135	1.2	Long Term Bank Borrowings	-	-	222,890	3.5
Others	150,434	2.6	154,321	2.4	Deferred Income Tax Liabilities	6,413	0.1	7,291	0.1
					Others	-	-	5,887	0.1
<b>Total Non-Current Assets</b>	<b>1,165,080</b>	<b>20.3</b>	<b>1,181,301</b>	<b>18.6</b>	<b>Total Non-Current Liabilities</b>	<b>367,361</b>	<b>6.4</b>	<b>296,040</b>	<b>4.7</b>
					<b>Total Liabilities</b>	<b>3,491,664</b>	<b>60.9</b>	<b>4,676,330</b>	<b>73.8</b>
					<b>Equity</b>				
					Share Capital	631,390	11.0	614,060	9.7
					Capital Reserves	829,969	14.5	749,535	11.8
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	618,143	10.8	426,590	6.7
					Others	191,358	3.2	(103,819)	(1.6)
					<b>Total Equity</b>	<b>2,246,841</b>	<b>39.1</b>	<b>1,662,347</b>	<b>26.2</b>
<b>Total Assets</b>	<b>5,738,505</b>	<b>100.0</b>	<b>6,338,677</b>	<b>100.0</b>	<b>Total Liabilities and Equity</b>	<b>5,738,505</b>	<b>100.0</b>	<b>6,338,677</b>	<b>100.0</b>