



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended March 31, 2023

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2023	First Quarter 2022
Turnover	2,017,738	2,577,241
Gross Profit	279,822	203,090
Gross Profit Margin	13.9%	7.9%
Operating Expenses	193,521	203,621
Operating Gain (Loss)	86,301	(531)
Non-Operating (Expense) Income, net	(19,618)	6,109
Profit Before Tax	66,683	5,578
Income Tax (Benefit) Expense	(1,553)	5,054
Profit After Tax	68,236	524
Basic Earnings Per Share (in NTD)	1.08	0.01

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2023.03.31		2022.03.31		Items	2023.03.31		2022.03.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	1,310,635	25.2	1,294,489	19.8	Bank Borrowings	16,104	0.3	910,429	13.9
Bills and Accounts Receivable	1,312,242	25.3	1,841,225	28.1	Bills and Accounts Payable	1,867,276	35.9	2,876,077	44.0
Inventory	1,127,859	21.7	1,709,365	26.1	Leased Liabilities - Current	51,061	1.0	47,922	0.7
Others	299,533	5.8	496,369	7.6	Others	750,240	14.5	754,859	11.5
Total Current Assets	4,050,269	78.0	5,341,448	81.6	Total Current Liabilities	2,684,681	51.7	4,589,287	70.1
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	308,810	5.9	270,512	4.1	Leased Liabilities- - Non-current	36,984	0.7	52,145	0.8
Machineries and Office Equipment, net	593,569	11.5	659,128	10.1	Long Term Bank Borrowings	-	-	201,568	3.1
Construction in Progress	5,524	0.1	44,546	0.7	Deferred Income Tax Liabilities	6,300	0.1	7,251	0.1
Right-of-Use Assets	90,060	1.7	71,014	1.1	Others	-	-	5,930	0.1
Others	146,914	2.8	154,474	2.4	Convertible Bond - Non current	330,606	6.4	-	-
Total Non-Current Assets	1,144,877	22.0	1,199,674	18.4	Total Non-Current Liabilities	373,890	7.2	266,894	4.1
					Total Liabilities	3,058,571	58.9	4,856,181	74.2
					Equity				
					Share Capital	644,940	12.4	614,060	9.5
					Capital Reserves	860,586	16.6	754,550	11.5
					Treasury Shares	(24,019)	(0.5)	(24,019)	(0.4)
					Retained Earnings	489,982	9.4	390,270	6.0
					Others	165,086	3.2	(49,920)	(0.8)
					Total Equity	2,136,575	41.1	1,684,941	25.8
Total Assets	5,195,146	100.0	6,541,122	100.0	Total Liabilities and Equity	5,195,146	100.0	6,541,122	100.0