



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended June 30, 2023

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Second Quarter 2023	Second Quarter 2022
Turnover	2,531,281	3,322,906
Gross Profit	399,017	285,642
Gross Profit Margin	15.8%	8.6%
Operating Expenses	254,800	257,642
Operating Profit	144,217	28,000
Non-Operating (Expense) Income, net	(10,254)	28,023
Profit Before Tax	133,963	56,023
Income Tax (Expense) Benefit	(1,957)	3,713
Profit After Tax	132,006	59,736
Basic Earnings Per Share (in NTD)	2.04	0.98

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Half 2023	First Half 2022
Turnover	4,549,019	5,900,147
Gross Profit	678,839	488,732
Gross Profit Margin	14.9%	8.3%
Operating Expenses	448,321	461,263
Operating Profit	230,518	27,469
Non-Operating (Expense) Income, net	(29,872)	34,132
Profit Before Tax	200,646	61,601
Income Tax Expense	(404)	(1,341)
Profit After Tax	200,242	60,260
Basic Earnings Per Share (in NTD)	3.14	0.99

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2023.06.30		2022.06.30		Items	2023.06.30		2022.06.30	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	1,374,968	25.3	875,815	13.8	Bank Borrowings	-	-	555,894	8.8
Bills and Accounts Receivable	1,563,995	28.9	1,938,120	30.7	Bills and Accounts Payable	2,080,020	38.3	2,974,135	47.0
Inventory	978,948	18.0	1,748,281	27.6	Leased Liabilities – Current	50,968	0.9	46,216	0.7
Pledge Assets	22,433	0.4	-	-	Others	600,655	11.1	733,839	11.6
Others	381,998	7.0	556,027	8.8	Total Current Liabilities	2,731,643	50.3	4,310,084	68.1
Total Current Assets	4,322,342	79.6	5,118,243	80.9					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	312,248	5.7	311,983	4.9	Leased Liabilities – Non-current	25,634	0.5	42,236	0.7
Machineries and Office Equipment, net	542,558	10.0	667,179	10.5	Long Term Bank Borrowings	-	-	177,290	2.8
Construction in Progress	6,255	0.1	6,863	0.1	Deferred Income Tax Liabilities	6,467	0.1	7,119	0.1
Right-of-Use Assets	86,900	1.6	70,910	1.1	Convertible Bond – Non-current	298,853	5.4	-	-
Others	161,034	3.0	153,813	2.5	Total Non-Current Liabilities	330,954	6.0	226,645	3.6
Total Non-Current Assets	1,108,995	20.4	1,210,748	19.1	Total Liabilities	3,062,597	56.3	4,536,729	71.7
					Equity				
					Share Capital	665,568	12.3	614,060	9.7
					Capital Reserves	905,230	16.7	759,493	12.0
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	731,705	13.5	310,339	4.9
					Others	90,256	1.6	132,389	2.1
					Total Equity	2,368,740	43.7	1,792,262	28.3
Total Assets	5,431,337	100.0	6,328,991	100.0	Total Liabilities and Equity	5,431,337	100.0	6,328,991	100.0