



EASTTECH HOLDING LIMITED

Financial Highlights for the year ended December 31, 2023

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Fourth Quarter 2023	Fourth Quarter 2022
Turnover	2,511,043	2,721,641
Gross Profit	423,353	424,635
Gross Profit Margin	16.9%	15.6%
Operating Expenses	292,098	321,289
Operating Profit	131,255	103,346
Non-Operating (Expense), net	(6,424)	(43,113)
Profit Before Tax	124,831	60,233
Income Tax Expense	12,736	752
Profit After Tax	112,095	59,481
Basic Earnings Per Share (in NTD)	1.59	0.96

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	FY2023	FY 2022
Turnover	10,640,520	12,810,382
Gross Profit	1,653,250	1,482,836
Gross Profit Margin	15.5%	11.6%
Operating Expenses	1,081,449	1,150,399
Operating Profit	571,801	332,437
Non-Operating (Expense) Income, net	(24,043)	50,136
Profit Before Tax	547,758	382,573
Income Tax Expense	14,448	12,778
Profit After Tax	533,310	369,795
Basic Earnings Per Share (in NTD)	8.02	6.03

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2023.12.31		2022.12.31		Items	2023.12.31		2022.12.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	2,186,227	36.4	1,290,720	22.5	Bank Borrowings	-	-	5,019	0.1
Bills and Accounts Receivable	1,400,071	23.3	1,786,229	31.1	Convertible Bond – Current	143,226	2.4	-	-
Inventory	904,727	15.1	1,101,281	19.2	Bills and Accounts Payable	2,110,446	35.1	2,340,361	40.8
Others	365,884	6.1	395,195	6.9	Leased Liabilities – Current	68,457	1.1	43,572	0.8
Total Current Assets	4,856,909	80.9	4,573,425	79.7	Others	734,743	12.3	735,351	12.8
					Total Current Liabilities	3,056,872	50.9	3,124,303	54.5
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	296,728	5.0	287,232	5.0	Convertible Bond - Non-current	-	-	328,865	5.7
Machineries and Office Equipment, net	488,170	8.1	644,683	11.2	Derivative financial Liabilities	-	-	595	-
Construction in Progress	12,456	0.2	11,232	0.2	Leased Liabilities- - Non-current	96,472	1.6	31,488	0.6
Right-of-Use Assets	186,613	3.0	71,499	1.3	Deferred Income Tax Liabilities	8,050	0.1	6,413	0.1
Others	166,581	2.8	150,434	2.6	Total Non-Current Liabilities	104,522	1.7	367,361	6.4
Total Non-Current Assets	1,150,548	19.1	1,165,080	20.3	Total Liabilities	3,161,394	52.6	3,491,664	60.9
					Equity				
					Share Capital	716,934	11.9	631,390	11.0
					Capital Reserves	1,027,588	17.1	829,969	14.5
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	1,063,421	17.7	618,143	10.8
					Others	62,139	1.1	191,358	3.2
					Total Equity	2,846,063	47.4	2,246,841	39.1
Total Assets	6,007,457	100.0	5,738,505	100.0	Total Liabilities and Equity	6,007,457	100.0	5,738,505	100.0