

# EASTECH HOLDING LIMITED



## Financial Highlights for the period ended March 31, 2024

# Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2024	First Quarter 2023
Turnover	2,763,011	2,017,738
Gross Profit	434,607	279,822
Gross Profit Margin	15.7%	13.9%
Operating Expenses	279,210	193,521
Operating Profit	155,397	86,301
Non-Operating Income (Expense), net	54,926	(19,618)
Profit Before Tax	210,323	66,683
Income Tax Expense (Benefit)	25,669	(1,553)
Profit After Tax	184,654	68,236
Basic Earnings Per Share (in NTD)	2.52	1.08

# Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2024.03.31		2023.03.31		Items	2024.03.31		2023.03.31	
<b>Current Assets</b>	Amount	%	Amount	%	<b>Current Liabilities</b>	Amount	%	Amount	%
Cash and Bank	2,075,280	31.6	1,310,635	25.2	Bank Borrowings	-	-	16,104	0.3
Accounts Receivable	1,857,876	28.3	1,312,242	25.3	Accounts Payable	2,348,749	35.7	1,867,276	35.9
Inventory	1,137,127	17.3	1,127,859	21.7	Leased Liabilities – Current	70,218	1.1	51,061	1.0
Others	336,490	5.1	299,533	5.8	Convertible Bond – Current	29,401	0.4	-	-
					Others	1,282,293	19.6	750,240	14.5
<b>Total Current Assets</b>	<b>5,406,773</b>	<b>82.3</b>	<b>4,050,269</b>	<b>78.0</b>	<b>Total Current Liabilities</b>	<b>3,730,661</b>	<b>56.8</b>	<b>2,684,681</b>	<b>51.7</b>
<b>Non-current Assets</b>					<b>Non-current Liabilities</b>				
Leasehold buildings & improvements, net	285,790	4.3	308,810	5.9	Leased Liabilities– Non-current	82,378	1.3	36,984	0.7
Machineries and Office Equipment, net	509,265	7.7	593,569	11.5	Deferred Income Tax Liabilities	8,112	0.1	6,300	0.1
Construction in Progress	25,880	0.5	5,524	0.1	Convertible Bond – Non-current	-	-	330,606	6.4
Right-of-Use Assets	175,543	2.7	90,060	1.7					
Others	167,887	2.5	146,914	2.8	<b>Total Non-current Liabilities</b>	<b>90,490</b>	<b>1.4</b>	<b>373,890</b>	<b>7.2</b>
<b>Total Non-current Assets</b>	<b>1,164,365</b>	<b>17.7</b>	<b>1,144,877</b>	<b>22.0</b>	<b>Total Liabilities</b>	<b>3,821,151</b>	<b>58.2</b>	<b>3,058,571</b>	<b>58.9</b>
					<b>Equity</b>				
					Share Capital	752,071	11.4	644,940	12.4
					Capital Reserves	1,113,884	17.0	860,586	16.6
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.5)
					Retained Earnings	762,781	11.6	607,328	11.7
					Others	145,270	2.2	47,740	0.9
					<b>Total Equity</b>	<b>2,749,987</b>	<b>41.8</b>	<b>2,136,575</b>	<b>41.1</b>
<b>Total Assets</b>	<b>6,571,138</b>	<b>100.0</b>	<b>5,195,146</b>	<b>100.0</b>	<b>Total Liabilities and Equity</b>	<b>6,571,138</b>	<b>100.0</b>	<b>5,195,146</b>	<b>100.0</b>