

EASTECH HOLDING LIMITED

EASTECH

Eastech Holding Limited Group of companies

Financial Highlights for the period ended March 31, 2025

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2025	First Quarter 2024
Turnover	2,691,775	2,763,011
Gross Profit	405,987	434,607
Gross Profit Margin	15.1%	15.7%
Operating Expenses	235,962	279,210
Operating Profit	170,025	155,397
Non-Operating Income (Expense), net	43,494	54,926
Profit Before Tax	213,519	210,323
Income Tax Expense	20,273	25,669
Profit After Tax	193,246	184,654
Basic Earnings Per Share (in NTD)	2.50	2.52

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2025.03.31		2024.03.31		Items	2025.03.31		2024.03.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	2,706,418	36.9	2,075,280	31.6	Accounts Payable	2,376,080	32.4	2,348,749	35.7
Accounts Receivable	1,908,216	26.0	1,857,876	28.3	Leased Liabilities – Current	73,584	1.0	70,218	1.1
Inventory	1,130,363	15.4	1,137,127	17.3	Convertible Bond – Current	17,748	0.2	29,401	0.4
Others	401,478	5.4	336,490	5.1	Others	1,768,407	24.1	1,282,293	19.6
Total Current Assets	6,146,475	83.7	5,406,773	82.3	Total Current Liabilities	4,235,819	57.7	3,730,661	56.8
Non-current Assets					Non-current Liabilities				
Leasehold buildings & improvements, net	276,452	3.8	285,790	4.3	Leased Liabilities– Non-current	61,996	0.8	82,378	1.3
Machineries and Office Equipment, net	531,742	7.3	509,265	7.7	Deferred Income Tax Liabilities	19,868	0.3	8,112	0.1
Construction in Progress	46,422	0.6	25,880	0.5					
Right-of-Use Assets	163,408	2.2	175,543	2.7					
Others	178,109	2.4	167,887	2.5	Total Non-current Liabilities	81,864	1.1	90,490	1.4
Total Non-current Assets	1,196,133	16.3	1,164,365	17.7	Total Liabilities	4,317,683	58.8	3,821,151	58.2
					Equity				
					Share Capital	784,167	10.7	752,071	11.4
					Capital Reserves	1,148,286	15.6	1,113,884	17.0
					Treasury Shares	(24,019)	(0.4)	(24,019)	(0.4)
					Retained Earnings	908,902	12.4	762,781	11.6
					Others	207,589	2.9	145,270	2.2
					Total Equity	3,024,925	41.2	2,749,987	41.8
Total Assets	7,342,608	100.0	6,571,138	100.0	Total Liabilities and Equity	7,342,608	100.0	6,571,138	100.0