EASTECH
Eastech Holding Limited Group of companies

EASTECH HOLDING LIMITED

Financial Highlights

for the period ended September 30, 2026

www.eastech.com

6 November, 2026

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Third Quarter 2026	Third Quarter 2025
Turnover	3,496,022	3,617,202
Gross Profit	367,458	683,146
Gross Profit Margin	10.5%	18.9%
Operating Expenses	315,804	347,801
Operating Profit	51,654	335,345
Non-Operating Income, net	16,687	23,851
Profit Before Tax	68,341	359,196
Income Tax Expense	20,928	36,106
Profit After Tax	47,413	323,090
Basic Earnings Per Share (in NTD)	0.60	4.14

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Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Three Quarters 2026	First Three Quarters 2025
Turnover	8,495,326	8,853,695
Gross Profit	1,024,496	1,543,630
Gross Profit Margin	12.1%	17.4%
Operating Expenses	842,187	802,803
Operating Profit	182,309	740,827
Non-Operating Income, net	64,531	83,866
Profit Before Tax	246,840	824,693
Income Tax Expense	48,306	72,771
Profit After Tax	198,534	751,922
Basic Earnings Per Share (in NTD)	2.52	9.66

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Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2026.09.30		2025.09.30			Items	2026.09.30		2025.09.30	
Current Assets	Amount	%	Amount	%		**Current Liabilities**	Amount	%	Amount	%
Cash and Bank	1,330,121	17.5	1,975,717	27.7		Bank Borrowings	276,237	3.6	-	-
Accounts Receivable	2,476,664	32.6	2,515,864	35.2		Accounts Payable	3,347,313	44.0	2,673,901	37.4
Inventory	1,820,246	23.9	998,703	14.0		Leased Liabilities – Current	42,254	0.6	68,692	1.0
Others	596,657	7.9	459,591	6.4		Convertible Bond – Current	-	-	17,939	0.3
						Others	532,881	7.0	885,713	12.4
Total Current Assets	**6,223,688**	**81.9**	**5,949,875**	**83.3**		**Total Current Liabilities**	**4,198,685**	**55.2**	**3,646,245**	**51.1**
Non-current Assets						**Non-Current Liabilities**				
Buildings & Leasehold improvement, net	352,531	4.6	241,929	3.4		Leased Liabilities – Non-current	172,576	2.3	125,782	1.8
Machineries and Office Equipment, net	465,726	6.1	477,585	6.7		Deferred Income Tax Liabilities	14,292	0.2	18,736	0.2
Construction in Progress	6,081	0.1	63,548	0.9						
Right-of-Use Assets	242,309	3.2	219,871	3.1						
Others	312,887	4.1	188,710	2.6		**Total Non-Current Liabilities**	**186,868**	**2.5**	**144,518**	**2.0**
Total Non-Current Assets	**1,379,534**	**18.1**	**1,191,643**	**16.7**		**Total Liabilities**	**4,385,553**	**57.7**	**3,790,763**	**53.1**
						Equity				
						Share Capital	791,365	10.4	785,467	11.0
						Capital Reserves	1,169,472	15.4	1,153,758	16.2
						Treasury Shares	(24,019)	(0.3)	(24,019)	(0.3)
						Retained Earnings	1,143,422	15.0	1,467,578	20.5
						Others	137,429	1.8	(32,029)	(0.5)
						Total Equity	**3,217,669**	**42.3**	**3,350,755**	**46.9**
Total Assets	**7,603,222**	**100.0**	**7,141,518**	**100.0**		**Total Liabilities and Equity**	**7,603,222**	**100.0**	**7,141,518**	**100.0**

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