



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended June 30, 2024

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Second Quarter 2024	Second Quarter 2023
Turnover	3,070,955	2,531,281
Gross Profit	579,530	399,017
Gross Profit Margin	18.9%	15.8%
Operating Expenses	338,537	254,800
Operating Profit	240,993	144,217
Non-Operating Income (Expense), net	50,104	(10,254)
Profit Before Tax	291,097	133,963
Income Tax Expense	25,248	1,957
Profit After Tax	265,849	132,006
Basic Earnings Per Share (in NTD)	3.55	2.04

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Half 2024	First Half 2023
Turnover	5,833,966	4,549,019
Gross Profit	1,014,137	678,839
Gross Profit Margin	17.4%	14.9%
Operating Expenses	617,747	448,321
Operating Profit	396,390	230,518
Non-Operating Income (Expense), net	105,030	(29,872)
Profit Before Tax	501,420	200,646
Income Tax Expense	50,917	404
Profit After Tax	450,503	200,242
Basic Earnings Per Share (in NTD)	6.08	3.14

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2024.06.30		2023.06.30		Items	2024.06.30		2023.06.30	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	1,850,646	26.7	1,374,968	25.3	Accounts Payable	2,753,547	39.8	2,080,020	38.3
Accounts Receivable	2,159,649	31.2	1,563,995	28.9	Leased Liabilities – Current	79,637	1.2	50,968	0.9
Inventory	1,347,755	19.5	978,948	18.0	Convertible Bond – Current	24,315	0.3	-	-
Pledge Assets	-	-	22,433	0.4	Others	893,196	12.9	600,655	11.1
Others	376,240	5.4	381,998	7.0					
Total Current Assets	5,734,290	82.8	4,322,342	79.6	Total Current Liabilities	3,750,695	54.2	2,731,643	50.3
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	284,962	4.1	312,248	5.7	Leased Liabilities – Non-current	104,423	1.5	25,634	0.5
Machineries and Office Equipment, net	515,570	7.5	542,558	10.0	Deferred Income Tax Liabilities	8,117	0.1	6,467	0.1
Construction in Progress	12,774	0.2	6,255	0.1	Convertible Bond – Non-current	-	-	298,853	5.4
Right-of-Use Assets	206,978	3.0	86,900	1.6					
Others	167,126	2.4	161,034	3.0	Total Non-Current Liabilities	112,540	1.6	330,954	6.0
Total Non-Current Assets	1,187,410	17.2	1,108,995	20.4	Total Liabilities	3,863,235	55.8	3,062,597	56.3
					Equity				
					Share Capital	755,110	10.9	665,568	12.3
					Capital Reserves	1,123,298	16.2	905,230	16.7
					Treasury Shares	(24,019)	(0.3)	(24,019)	(0.4)
					Retained Earnings	1,019,031	14.7	731,705	13.5
					Others	185,045	2.7	90,256	1.6
					Total Equity	3,058,465	44.2	2,368,740	43.7
Total Assets	6,921,700	100.0	5,431,337	100.0	Total Liabilities and Equity	6,921,700	100.0	5,431,337	100.0