



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended September 30, 2024

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Third Quarter 2024	Third Quarter 2023
Turnover	3,804,320	3,580,458
Gross Profit	730,868	551,058
Gross Profit Margin	19.2%	15.4%
Operating Expenses	336,063	341,030
Operating Profit	394,805	210,028
Non-Operating (Loss) Income, net	(17,779)	12,253
Profit Before Tax	377,026	222,281
Income Tax Expense	35,707	1,308
Profit After Tax	341,319	220,973
Basic Earnings Per Share (in NTD)	4.52	3.27

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Three Quarters 2024	First Three Quarters 2023
Turnover	9,638,286	8,129,477
Gross Profit	1,745,005	1,229,897
Gross Profit Margin	18.1%	15.1%
Operating Expenses	953,810	789,351
Operating Profit	791,195	440,546
Non-Operating Income (Loss), net	87,251	(17,619)
Profit Before Tax	878,446	422,927
Income Tax Expense	86,624	1,712
Profit After Tax	791,822	421,215
Basic Earnings Per Share (in NTD)	10.62	6.47

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2024.09.30		2023.09.30		Items	2024.09.30		2023.09.30	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	2,389,359	30.0	1,916,749	28.6	Accounts Payable	3,311,751	41.6	2,903,880	43.3
Accounts Receivable	2,601,348	32.7	2,211,445	33.0	Leased Liabilities – Current	78,413	1.0	49,925	0.7
Inventory	1,349,689	16.9	1,073,396	16.0	Convertible Bond – Current	22,339	0.3	-	-
Pledge Assets	-	-	16,797	-	Others	1,061,387	13.3	748,859	55.2
Others	407,881	5.2	386,677	5.9					
Total Current Assets	6,748,277	84.8	5,605,064	83.5	Total Current Liabilities	4,473,890	56.2	3,702,664	55.2
Non-current Assets					Non-Current Liabilities				
Buildings & Leasehold improvement, net	281,023	3.5	310,817	4.6	Leased Liabilities – Non-current	86,957	1.1	14,995	0.2
Machineries and Office Equipment, net	530,581	6.7	536,809	8.0	Deferred Income Tax Liabilities	8,221	0.1	6,483	0.1
Construction in Progress	38,414	0.5	7,139	0.1	Convertible Bond – Non-current	-	-	190,766	2.8
Right-of-Use Assets	193,053	2.4	80,435	1.2					
Others	167,596	2.1	168,760	2.6	Total Non-Current Liabilities	95,178	1.2	212,244	3.1
					Total Liabilities	4,569,068	57.4	3,914,908	58.3
Total Non-Current Assets	1,210,667	15.2	1,103,960	16.5					
					Equity				
					Share Capital	769,194	9.7	703,033	10.5
					Capital Reserves	1,134,446	14.3	991,930	14.8
					Treasury Shares	(24,019)	(0.3)	(24,019)	(0.4)
					Retained Earnings	1,360,350	17.1	952,678	14.2
					Others	149,905	1.8	170,494	2.6
					Total Equity	3,389,876	42.6	2,794,116	41.7
Total Assets	7,958,944	100.0	6,709,024	100.0	Total Liabilities and Equity	7,958,944	100.0	6,709,024	100.0