



EASTTECH HOLDING LIMITED

Financial Highlights for the year ended December 31, 2024

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	Fourth Quarter 2024	Fourth Quarter 2023
Net Sales	2,767,180	2,511,043
Gross Profit	391,032	423,353
Gross Profit Margin	14.1%	16.9%
Operating Expenses	296,097	292,098
Operating Profit	94,935	131,255
Non-Operating Income (Expense), net	96,776	(6,424)
Profit Before Tax	191,711	124,831
Income Tax Expense	30,915	12,736
Profit After Tax	160,796	112,095
Basic Earnings Per Share (in NTD)	2.10	1.59

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	FY2024	FY2023
Net Sales	12,405,466	10,640,520
Gross Profit	2,136,037	1,653,250
Gross Profit Margin	17.2%	15.5%
Operating Expenses	1,249,907	1,081,449
Operating Profit	886,130	571,801
Non-Operating Income (Expense), net	184,027	(24,043)
Profit Before Tax	1,070,157	547,758
Income Tax Expense	117,539	14,448
Profit After Tax	952,618	533,310
Basic Earnings Per Share (in NTD)	12.68	8.02

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2024.12.31		2023.12.31		Items	2024.12.31		2023.12.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	2,588,960	35.4	2,186,227	36.4	Bank Borrowings	-	-	-	-
Bills and Accounts Receivable	2,119,379	29.0	1,400,071	23.3	Convertible Bond – Current	17,654	0.2	143,226	2.4
Inventory	1,112,442	15.2	904,727	15.1	Bills and Accounts Payable	2,459,538	33.7	2,110,446	35.1
Others	324,445	4.5	365,884	6.1	Leased Liabilities – Current	76,596	1.1	68,457	1.1
Total Current Assets	6,145,226	84.1	4,856,909	80.9	Others	1,056,137	14.4	734,743	12.3
					Total Current Liabilities	3,609,925	49.4	3,056,872	50.9
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	278,663	3.8	296,728	5.0	Convertible Bond - Non-current	-	-	-	-
Machineries and Office Equipment, net	528,660	7.2	488,170	8.1	Derivative financial Liabilities	-	-	-	-
Construction in Progress	11,974	0.2	12,456	0.2	Leased Liabilities- - Non-current	70,240	1.0	96,472	1.6
Right-of-Use Assets	175,300	2.4	186,613	3.0	Deferred Income Tax Liabilities	11,749	0.1	8,050	0.1
Others	167,943	2.3	166,581	2.8	Total Non-Current Liabilities	81,989	1.1	104,522	1.7
Total Non-Current Assets	1,162,540	15.9	1,150,548	19.1	Total Liabilities	3,691,914	50.5	3,161,394	52.6
					Equity				
					Share Capital	772,807	10.6	716,934	11.9
					Capital Reserves	1,139,883	15.6	1,027,588	17.1
					Treasury Shares	(24,019)	(0.3)	(24,019)	(0.4)
					Retained Earnings	1,519,944	20.8	1,063,421	17.7
					Others	207,237	2.8	62,139	1.1
					Total Equity	3,615,852	49.5	2,846,063	47.4
Total Assets	7,307,766	100.0	6,007,457	100.0	Total Liabilities and Equity	7,307,766	100.0	6,007,457	100.0