



KYET

東科控股股份有限公司

Eastern Technologies Holding Limited



Financial Highlights

Financial Highlights : Condensed Income Statement

Unit : NTD'000 ; EPS: in dollar

Items / Period	First Quarter 2015	First Quarter 2014
Turnover	2,066,042	1,070,843
Gross Profit	276,838	149,691
Gross Profit Margin	13.4%	14.0%
Operating expenses	271,882	139,294
Operating Profit	4,956	10,397
Non-Operating Income (Expense)	57,414	2,721
Profit before tax	62,370	13,118
Income tax expense	6,899	5,567
Profit after tax	55,471	7,551
EPS (in NTD)	0.92	0.12

Financial Highlights : Condensed Balance Sheet

Unit : NTD'000

Items	2015.03.31		2014.03.31	
	Amount	%	Amount	%
Assets				
Cash and Bank	862,250	15.5	729,264	26.0
Accounts Receivables	1,774,805	31.9	935,085	33.3
Inventory	749,785	13.5	329,716	11.7
Pledged assets	136,288	2.5	159,769	5.7
Others	523,904	9.4	121,563	4.3
Total Current Assets	4,047,032	72.8	2,275,397	81.0
Land & Buildings, net	321,668	5.8	153,218	5.5
Machineries and Office equipment, net	765,540	13.8	346,810	12.4
Construction in progress	2,790	0.1	-	-
Others	416,594	7.5	31,141	1.1
Total Non-current Assets	1,506,592	27.2	531,169	19.0
Total Assets	5,553,624	100.0	2,806,566	100.0

Items	2015.03.31		2014.03.31	
	Amount	%	Amount	%
Liabilities				
Bank borrowings	1,077,038	19.4	-	-
Bills and accounts Payable	1,663,044	29.9	785,934	28.0
Lease payable - current	949	0.0	-	-
Other Current Liabilities	669,260	12.1	173,064	6.2
Total Current Liabilities	3,410,291	61.4	958,998	34.2
Other Non-current Liabilities	68,074	1.2	-	-
Long-term bank borrowings	148,665	2.7	-	-
Long-term lease payable	1,512	0.0	-	-
Deferred income tax liabilities	115,126	2.1	7,346	0.3
Total Non-current Liabilities	333,377	6.0	7,346	0.3
Total Liabilities	3,743,668	67.4	966,344	34.5
Equity				
Share Capital	607,500	10.9	607,500	21.6
Capital Reserves	729,815	13.1	729,815	26.0
Treasury Shares	(24,018)	(0.4)	-	-
Retained Earnings	393,429	7.1	388,569	13.8
Others	103,230	1.9	114,338	4.1
Total Equity	1,809,956	32.6	1,840,222	65.5
Total Liabilities and Equity	5,553,624	100.0	2,806,566	100.0