



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 2016	First Quarter 2015
Turnover	1,427,857	2,066,042
Gross Profit	188,614	276,838
Gross Profit Margin	13.2%	13.4%
Operating expenses	177,830	271,882
Operating Profit	10,784	4,956
Non-Operating Income (Expense)	7,617	57,414
Profit before tax	18,401	62,370
Income tax expense	4,852	6,899
Profit after tax	13,549	55,471
EPS (in NTD)	0.22	0.92

Financial Highlights : Condensed Balance Sheet

Unit : NTD'000

Items	2016.03.31		2015.03.31	
	Amount	%	Amount	%
Assets				
Cash and Bank	967,507	21.1	862,250	15.5
Bills and Accounts Receivables	1,193,061	25.9	1,774,805	31.9
Inventory	563,240	12.3	749,785	13.5
Pledged assets	13,831	0.3	136,288	2.5
Others	296,289	6.5	523,904	9.4
Total Current Assets	3,033,928	66.1	4,047,032	72.8
Land & Buildings, net	293,742	6.4	321,668	5.8
Machineries and Office equipment, net	855,713	18.6	765,540	13.8
Construction in progress	1,624	0.0	2,790	0.1
Others	407,735	8.9	416,594	7.5
Total Non-current Assets	1,558,814	33.9	1,506,592	27.2
Total Assets	4,592,742	100.0	5,553,624	100.0

Items	2016.03.31		2015.03.31	
	Amount	%	Amount	%
Liabilities				
Bank borrowings	1,228,996	26.8	1,077,038	19.4
Bills and Accounts Payable	1,040,883	22.6	1,663,044	29.9
Lease payable - current	1,031	0.0	949	0.0
Others	452,360	9.8	669,260	12.1
Total Current Liabilities	2,723,270	59.2	3,410,291	61.4
Long-term bank borrowings	82,391	1.8	148,665	2.7
Deferred income tax liabilities	112,696	2.5	115,126	2.1
Long-term lease payable	559	0.0	1,512	0.0
Others	7,997	0.2	68,074	1.2
Total Non-current Liabilities	203,643	4.5	333,377	6.0
Total Liabilities	2,926,913	63.7	3,743,668	67.4
Equity				
Share Capital	610,020	13.3	607,500	10.9
Capital Reserves	744,831	16.2	729,815	13.1
Treasury Shares	(40,671)	(0.9)	(24,018)	(0.4)
Retained Earnings	277,945	6.1	393,429	7.1
Others	73,704	1.6	103,230	1.9
Total Equity	1,665,829	36.3	1,809,956	32.6
Total Liabilities and Equity	4,592,742	100.0	5,553,624	100.0