



EASTTECH HOLDING LIMITED

Financial Highlights for the period ended March 31, 2018

Financial Highlights : Condensed Income Statement

Unit: NTD'000

Items / Period	First Quarter 2018	First Quarter 2017
Turnover	1,783,255	1,513,150
Gross Profit	151,682	177,907
Gross Profit Margin	8.5%	11.8%
Operating Expenses	194,378	198,899
Operating Loss	(42,696)	(20,992)
Non-Operating (Expense) Income	(25,503)	43,014
(Loss) Profit Before Tax	(68,199)	22,022
Income Tax Expense	9,483	12,969
(Loss) Profit After Tax	(77,682)	9,053
(Loss) Earnings Per Share (in NTD)	(1.27)	0.15

Financial Highlights : Condensed Balance Sheet

Unit: NTD'000

Items	2018.03.31		2017.03.31		Items	2018.03.31		2017.03.31	
Current Assets	Amount	%	Amount	%	Current Liabilities	Amount	%	Amount	%
Cash and Bank	591,724	12.8	823,984	19.5	Bank Borrowings	1,031,544	22.3	1,035,274	24.5
Bills and Accounts Receivable	1,577,000	34.1	1,232,031	29.2	Bills and Accounts Payable	1,534,251	33.1	1,278,507	30.4
Inventory	800,736	17.3	603,815	14.3	Lease Payable – current	-	0.0	502	0.0
Pledge Assets	6,402	0.1	11,172	0.3	Others	417,626	9.0	357,666	8.5
Others	380,743	8.2	254,568	6.0	Total Current Liabilities	2,983,421	64.4	2,671,949	63.4
Total Current Assets	3,356,605	72.5	2,925,570	69.3					
Non-current Assets					Non-Current Liabilities				
Land & Buildings, net	161,899	3.5	216,866	5.1	Long Term Bank Borrowings	11,068	0.2	42,142	1.0
Machineries and Office Equipment, net	631,705	13.6	666,557	15.8	Deferred Income Tax Liabilities	111,431	2.4	101,508	2.4
Construction in Progress	5,487	0.1	7,855	0.2	Net defined benefit liabilities – non-current	8,512	0.2	3,656	0.1
Others	474,388	10.3	401,077	9.6	Total Non-Current Liabilities	131,011	2.8	147,306	3.5
Total Non-Current Assets	1,273,479	27.5	1,292,355	30.7	Total Liabilities	3,114,432	67.2	2,819,255	66.9
					Equity				
					Share Capital	619,670	13.4	615,020	14.6
					Capital Reserves	766,426	16.6	756,922	17.9
					Treasury Shares	(40,671)	(0.9)	(40,671)	(1.0)
					Retained Earnings	176,652	3.8	205,146	4.9
					Others	(6,425)	(0.1)	(137,747)	(3.3)
					Total Equity	1,515,652	32.8	1,398,670	33.1
Total Assets	4,630,084	100.0	4,217,925	100.0	Total Liabilities and Equity	4,630,084	100.0	4,217,925	100.0