

ONANO INDUSTRIAL CORP.
CONSOLIDATED BALANCE SHEET
(In Thousands of New Taiwan Dollars)

	December 31, 2016	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	740,842	26
Current financial assets at fair value through profit or loss	15,812	1
Net receivables	262,936	9
Other current assets	32,976	1
Total current assets	<u>1,052,566</u>	<u>37</u>
Noncurrent assets :		
Property, plant and equipment	1,816,951	63
Other assets	5,753	0
Total noncurrent assets	<u>1,822,704</u>	<u>63</u>
TOTAL ASSETS	<u><u>2,875,270</u></u>	<u><u>100</u></u>
LIABILITIES		
Current liabilities :		
Accounts payable	49,533	2
Other current liabilities	238,358	8
Income tax payable	3,840	0
Total current liabilities	<u>291,731</u>	<u>10</u>
Noncurrent liabilities :		
Long-term bank loans	687,693	24
Other liabilities	1,989	0
Total noncurrent liabilities	<u>689,682</u>	<u>24</u>
Total liabilities	<u>981,413</u>	<u>34</u>
Stockholders' Equity		
Capital stock	658,000	23
Capital surplus	585,449	20
Retained earnings	650,408	23
Total equity	<u>1,893,857</u>	<u>66</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,875,270</u></u>	<u><u>100</u></u>