

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

	March 31, 2016	
	<u>Amount</u>	<u>%</u>
ASSETS		
Current assets :		
Cash and cash equivalents	628,258	22
Net receivables	280,280	10
Other current assets	83,927	3
Total current assets	<u>992,465</u>	<u>35</u>
Noncurrent assets :		
Property, plant and equipment	1,870,460	65
Other assets	5,229	0
Total noncurrent assets	<u>1,875,689</u>	<u>65</u>
TOTAL ASSETS	<u><u>2,868,154</u></u>	<u><u>100</u></u>
LIABILITIES		
Current liabilities	262,023	9
Noncurrent liabilities	<u>734,255</u>	<u>26</u>
Total liabilities	<u>996,278</u>	<u>35</u>
Stockholders' Equity		
Capital stock	658,000	23
Capital surplus	585,449	20
Retained earnings	628,427	22
Total equity	<u>1,871,876</u>	<u>65</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,868,154</u></u>	<u><u>100</u></u>