

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

	September 30, 2016	
	<u>Amount</u>	<u>%</u>
ASSETS		
Current assets :		
Cash and cash equivalents	659,739	23
Net receivables	260,456	9
Other current assets	48,651	2
Total current assets	<u>968,846</u>	<u>34</u>
Noncurrent assets :		
Property, plant and equipment	1,828,446	65
Other assets	13,968	1
Total noncurrent assets	<u>1,842,414</u>	<u>66</u>
TOTAL ASSETS	<u><u>2,811,260</u></u>	<u><u>100</u></u>
LIABILITIES		
Current liabilities	262,012	9
Noncurrent liabilities	701,357	25
Total liabilities	<u>963,369</u>	<u>34</u>
Stockholders' Equity		
Capital stock	658,000	23
Capital surplus	585,449	21
Retained earnings	604,442	22
Total equity	<u>1,847,891</u>	<u>66</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,811,260</u></u>	<u><u>100</u></u>