

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

	March 31, 2016		June 30, 2016		September 30, 2016	
	Amount	%	Amount	%	Amount	%
ASSETS						
Current assets :						
Cash and cash equivalents	628,258	22	644,714	23	659,739	23
Net receivables	280,280	10	289,483	10	260,456	9
Other current assets	83,927	3	60,976	2	48,651	2
Total current assets	<u>992,465</u>	<u>35</u>	<u>995,173</u>	<u>35</u>	<u>968,846</u>	<u>34</u>
Noncurrent assets :						
Property, plant and equipment	1,870,460	65	1,854,554	65	1,828,446	65
Other assets	5,229	0	7,683	0	13,968	1
Total noncurrent assets	<u>1,875,689</u>	<u>65</u>	<u>1,862,237</u>	<u>65</u>	<u>1,842,414</u>	<u>66</u>
TOTAL ASSETS	<u><u>2,868,154</u></u>	<u><u>100</u></u>	<u><u>2,857,410</u></u>	<u><u>100</u></u>	<u><u>2,811,260</u></u>	<u><u>100</u></u>
LIABILITIES						
Current liabilities	262,023	9	281,086	10	262,012	9
Noncurrent liabilities	734,255	26	718,329	25	701,357	25
Total liabilities	<u>996,278</u>	<u>35</u>	<u>999,415</u>	<u>35</u>	<u>963,369</u>	<u>34</u>
Stockholders' Equity						
Capital stock	658,000	23	658,000	23	658,000	23
Capital surplus	585,449	20	585,449	20	585,449	21
Retained earnings	628,427	22	614,546	22	604,442	22
Total equity	<u>1,871,876</u>	<u>65</u>	<u>1,857,995</u>	<u>65</u>	<u>1,847,891</u>	<u>66</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,868,154</u></u>	<u><u>100</u></u>	<u><u>2,857,410</u></u>	<u><u>100</u></u>	<u><u>2,811,260</u></u>	<u><u>100</u></u>