

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

	June 30, 2017	
	<u>Amount</u>	<u>%</u>
<b>ASSETS</b>		
Current assets :		
Cash and cash equivalents	669,069	24
Current financial assets at fair value through profit or loss	39,307	1
Net receivables	241,047	9
Other current assets	49,667	2
Total current assets	<u>999,090</u>	<u>36</u>
Noncurrent assets :		
Property, plant and equipment	1,779,722	63
Other assets	28,568	1
Total noncurrent assets	<u>1,808,290</u>	<u>64</u>
<b>TOTAL ASSETS</b>	<u><u>2,807,380</u></u>	<u><u>100</u></u>
<b>LIABILITIES</b>		
Current liabilities :		
Short-term bank loans	50,000	2
Accounts payable	38,976	2
Other current liabilities	197,379	7
Income tax payable	3,797	0
Total current liabilities	<u>290,152</u>	<u>11</u>
Noncurrent liabilities :		
Long-term bank loans	654,694	23
Other liabilities	60	0
Total noncurrent liabilities	<u>654,754</u>	<u>23</u>
<b>Total liabilities</b>	<u><u>944,906</u></u>	<u><u>34</u></u>
<b>Stockholders' Equity</b>		
Capital stock	658,000	23
Capital surplus	585,449	21
Retained earnings	619,025	22
Total equity	<u>1,862,474</u>	<u>66</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>2,807,380</u></u>	<u><u>100</u></u>