

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

	September 30, 2017	
	<u>Amount</u>	<u>%</u>
ASSETS		
Current assets :		
Cash and cash equivalents	608,033	22
Current financial assets at fair value through profit or loss	48,150	2
Net receivables	282,180	10
Other current assets	37,853	1
Total current assets	<u>976,216</u>	<u>35</u>
Noncurrent assets :		
Property, plant and equipment	1,755,925	63
Other assets	50,286	2
Total noncurrent assets	<u>1,806,211</u>	<u>65</u>
TOTAL ASSETS	<u><u>2,782,427</u></u>	<u><u>100</u></u>
LIABILITIES		
Current liabilities :		
Accounts payable	50,047	2
Other current liabilities	202,250	7
Income tax payable	8,027	-
Total current liabilities	<u>260,324</u>	<u>9</u>
Noncurrent liabilities :		
Long-term bank loans	639,255	23
Other liabilities	60	-
Total noncurrent liabilities	<u>639,315</u>	<u>23</u>
Total liabilities	<u><u>899,639</u></u>	<u><u>32</u></u>
Stockholders' Equity		
Capital stock	658,000	24
Capital surplus	585,449	21
Retained earnings	639,339	23
Total equity attributable to owners of parent	<u>1,882,788</u>	<u>68</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>2,782,427</u></u>	<u><u>100</u></u>