

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

	March 31, 2018	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	590,988	21
Current financial assets at fair value through profit or loss	43,700	2
Net receivables	276,916	10
Other current assets	62,189	2
Total current assets	973,793	35
Noncurrent assets :		
Property, plant and equipment	1,753,779	63
Other assets	46,599	2
Total noncurrent assets	1,800,378	65
TOTAL ASSETS	2,774,171	100
LIABILITIES		
Current liabilities :		
Accounts payable	53,883	2
Other current liabilities	201,021	7
Income tax payable	16,286	1
Total current liabilities	271,190	10
Noncurrent liabilities :		
Long-term bank loans	608,210	22
Other liabilities	60	0
Total noncurrent liabilities	608,270	22
Total liabilities	879,460	32
Stockholders' Equity		
Capital stock	658,000	24
Capital surplus	585,449	21
Retained earnings	651,262	23
Total equity attributable to owners of parent	1,894,711	68
Total equity	1,894,711	68
TOTAL LIABILITIES AND EQUITY	2,774,171	100