

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

	June 30, 2018	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	649,845	23
Current financial assets at fair value through profit or loss	42,670	2
Net receivables	260,990	9
Other current assets	43,695	2
Total current assets	997,200	36
Noncurrent assets :		
Property, plant and equipment	1,734,521	62
Other assets	50,830	2
Total noncurrent assets	1,785,351	64
TOTAL ASSETS	2,782,551	100
LIABILITIES		
Current liabilities :		
Accounts payable	55,728	2
Other current liabilities	246,648	9
Income tax payable	5,034	0
Total current liabilities	307,410	11
Noncurrent liabilities :		
Long-term bank loans	594,932	21
Other liabilities	60	0
Total noncurrent liabilities	594,992	21
Total liabilities	902,402	32
Stockholders' Equity		
Capital stock	658,000	24
Capital surplus	585,449	21
Retained earnings	636,700	23
Total equity attributable to owners of parent	1,880,149	68
Total equity	1,880,149	68
TOTAL LIABILITIES AND EQUITY	2,782,551	100