

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

	September 30, 2018	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	669,753	25
Current financial assets at fair value through profit or loss	0	0
Net receivables	210,740	8
Other current assets	46,978	1
Total current assets	927,471	34
Noncurrent assets :		
Property, plant and equipment	1,711,191	64
Other assets	51,820	2
Total noncurrent assets	1,763,011	66
TOTAL ASSETS	2,690,482	100
LIABILITIES		
Current liabilities :		
Accounts payable	40,521	2
Other current liabilities	196,448	7
Income tax payable	488	0
Total current liabilities	237,457	9
Noncurrent liabilities :		
Long-term bank loans	579,279	21
Other liabilities	60	0
Total noncurrent liabilities	579,339	21
Total liabilities	816,796	30
Stockholders' Equity		
Capital stock	658,000	25
Capital surplus	585,449	22
Retained earnings	630,237	23
Total equity attributable to owners of parent	1,873,686	70
Total equity	1,873,686	70
TOTAL LIABILITIES AND EQUITY	2,690,482	100