

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

	December 31, 2018	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	659,393	25
Current financial assets at fair value through profit or loss	-	-
Net receivables	237,211	9
Other current assets	40,623	1
Total current assets	937,227	35
Noncurrent assets :		
Property, plant and equipment	1,686,109	63
Other assets	51,797	2
Total noncurrent assets	1,737,906	65
TOTAL ASSETS	2,675,133	100
LIABILITIES		
Current liabilities :		
Accounts payable	41,685	2
Other current liabilities	192,195	7
Income tax payable	3,340	-
Total current liabilities	237,220	9
Noncurrent liabilities :		
Long-term bank loans	563,571	21
Other liabilities	60	0
Total noncurrent liabilities	563,631	21
Total liabilities	800,851	30
Stockholders' Equity		
Capital stock	658,000	25
Capital surplus	585,449	22
Retained earnings	630,833	23
Total equity attributable to owners of parent	1,874,282	70
Total equity	1,874,282	70
TOTAL LIABILITIES AND EQUITY	2,675,133	100