

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

	March 31, 2019	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	701,404	27
Net receivables	154,628	6
Non-current Assets Held for Sale, net	701,784	27
Other current assets	35,754	1
Total current assets	1,593,570	61
Noncurrent assets :		
Property, plant and equipment	989,265	38
Other assets	25,446	1
Total noncurrent assets	1,014,711	39
TOTAL ASSETS	2,608,281	100
LIABILITIES		
Current liabilities :		
Accounts payable	34,959	1
Other current liabilities	164,777	7
Income tax payable	3,340	0
Total current liabilities	203,076	8
Noncurrent liabilities :		
Long-term bank loans	547,806	21
Other liabilities	651	0
Total noncurrent liabilities	548,457	21
Total liabilities	751,533	29
Stockholders' Equity		
Capital stock	658,000	25
Capital surplus	585,449	22
Retained earnings	613,299	24
Total equity attributable to owners of parent	1,856,748	71
Total equity	1,856,748	71
TOTAL LIABILITIES AND EQUITY	2,608,281	100