

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

	June 30, 2019	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	661,153	25
Net receivables	203,419	8
Non-current Assets Held for Sale, net	704,803	27
Other current assets	45,563	2
Total current assets	1,614,938	62
Noncurrent assets :		
Property, plant and equipment	960,152	37
Other assets	21,503	1
Total noncurrent assets	981,655	38
TOTAL ASSETS	2,596,593	100
LIABILITIES		
Current liabilities :		
Accounts payable	34,390	1
Other current liabilities	198,838	8
Total current liabilities	233,228	9
Noncurrent liabilities :		
Long-term bank loans	531,986	20
Other liabilities	493	0
Total noncurrent liabilities	532,479	20
Total liabilities	765,707	29
Stockholders' Equity		
Capital stock	658,000	25
Capital surplus	559,129	22
Retained earnings	613,757	24
Total equity attributable to owners of parent	1,830,886	71
Total equity	1,830,886	71
TOTAL LIABILITIES AND EQUITY	2,596,593	100