

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

	June 30, 2020	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	904,617	42
Current financial assets at fair value through profit or loss	126,361	6
Net receivables	164,954	8
Other current assets	62,979	3
Total current assets	<u>1,258,911</u>	<u>58</u>
Noncurrent assets :		
Property, plant and equipment	855,295	39
Other assets	62,008	3
Total noncurrent assets	<u>917,303</u>	<u>42</u>
TOTAL ASSETS	<u><u>2,176,214</u></u>	<u><u>100</u></u>
LIABILITIES		
Current liabilities :		
Accounts payable	17,441	1
Other current liabilities	148,478	7
Total current liabilities	<u>165,919</u>	<u>8</u>
Noncurrent liabilities :		
Long-term bank loans	142,170	6
Other liabilities	876	0
Total noncurrent liabilities	<u>143,046</u>	<u>6</u>
Total liabilities	<u>308,965</u>	<u>14</u>
Stockholders' Equity		
Capital stock	658,000	30
Capital surplus	532,809	25
Retained earnings	676,440	31
Total equity attributable to owners of parent	<u>1,867,249</u>	<u>86</u>
Total equity	<u>1,867,249</u>	<u>86</u>
TOTAL LIABILITIES AND EQUITY	<u><u>2,176,214</u></u>	<u><u>100</u></u>