

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

	September 30, 2020	
	<u>Amount</u>	<u>%</u>
ASSETS		
Current assets :		
Cash and cash equivalents	970,815	44
Current financial assets at fair value through profit or loss	43,930	2
Net receivables	155,376	7
Other current assets	116,983	6
Total current assets	<u>1,287,104</u>	<u>59</u>
Noncurrent assets :		
Property, plant and equipment	838,794	38
Other assets	65,388	3
Total noncurrent assets	<u>904,182</u>	<u>41</u>
TOTAL ASSETS	<u><u>2,191,286</u></u>	<u><u>100</u></u>
LIABILITIES		
Current liabilities :		
Accounts payable	15,941	1
Other current liabilities	112,302	5
Total current liabilities	<u>128,243</u>	<u>6</u>
Noncurrent liabilities :		
Long-term bank loans	134,860	6
Other liabilities	60	0
Total noncurrent liabilities	<u>134,920</u>	<u>6</u>
Total liabilities	<u>263,163</u>	<u>12</u>
Stockholders' Equity		
Capital stock	658,000	30
Capital surplus	532,809	24
Retained earnings	737,314	34
Total equity attributable to owners of parent	<u>1,928,123</u>	<u>88</u>
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TOTAL LIABILITIES AND EQUITY	<u><u>2,191,286</u></u>	<u><u>100</u></u>