

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

	December 31, 2020	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	479,516	22
Current financial assets at fair value through profit or loss	662,039	31
Net receivables	138,261	6
Other current assets	15,876	1
Total current assets	1,295,692	60
Noncurrent assets :		
Property, plant and equipment	826,084	38
Other assets	37,945	2
Total noncurrent assets	864,029	40
TOTAL ASSETS	2,159,721	100
LIABILITIES		
Current liabilities :		
Accounts payable	13,506	1
Other current liabilities	121,957	5
Total current liabilities	135,463	6
Noncurrent liabilities :		
Long-term bank loans	127,530	6
Other liabilities	678	0
Total noncurrent liabilities	128,208	6
Total liabilities	263,671	12
Stockholders' Equity		
Capital stock	658,000	30
Capital surplus	532,809	25
Retained earnings	705,241	33
Total equity attributable to owners of parent	1,896,050	88
Total equity	1,896,050	88
TOTAL LIABILITIES AND EQUITY	2,159,721	100