

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

	March 31, 2021	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	497,621	21
Current financial assets at fair value through profit or loss	131,983	6
Net receivables	132,312	6
Other current assets	16,595	-
Total current assets	778,511	33
Noncurrent assets :		
Property, plant and equipment	825,542	35
Other assets	767,805	32
Total noncurrent assets	1,593,347	67
TOTAL ASSETS	2,371,858	100
LIABILITIES		
Current liabilities :		
Accounts payable	12,347	1
Other current liabilities	252,627	10
Total current liabilities	264,974	11
Noncurrent liabilities :		
Long-term bank loans	120,182	5
Other liabilities	595	-
Total noncurrent liabilities	120,777	5
Total liabilities	385,751	16
Stockholders' Equity		
Capital stock	658,000	28
Capital surplus	532,809	23
Retained earnings	763,065	32
Other equity interest	32,233	1
Total equity attributable to owners of parent	1,986,107	84
Total equity	1,986,107	84
TOTAL LIABILITIES AND EQUITY	2,371,858	100