

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

	June 30, 2021	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	663,660	17
Current financial assets at fair value through profit or loss	28,442	1
Net receivables	178,015	4
Other current assets	12,125	-
Total current assets	882,242	22
Noncurrent assets :		
Financial assets at fair value through other comprehensive income	2,235,720	56
Property, plant and equipment	820,524	21
Other assets	35,985	1
Total noncurrent assets	3,092,229	78
TOTAL ASSETS	3,974,471	100
LIABILITIES		
Current liabilities :		
Accounts payable	15,525	-
Other current liabilities	263,890	7
Total current liabilities	279,415	7
Noncurrent liabilities :		
Long-term bank loans	112,814	3
Other liabilities	152,433	4
Total noncurrent liabilities	265,247	7
Total liabilities	544,662	14
Stockholders' Equity		
Capital stock	658,000	17
Capital surplus	532,809	13
Retained earnings	1,110,676	28
Other equity interest	1,128,324	28
Total equity attributable to owners of parent	3,429,809	86
Total equity	3,429,809	86
TOTAL LIABILITIES AND EQUITY	3,974,471	100