

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

	September 30, 2021	
	Amount	%
ASSETS		
Current assets :		
Cash and cash equivalents	2,174,902	67
Net receivables	207,525	7
Other current assets	11,955	-
Total current assets	2,394,382	74
Noncurrent assets :		
Property, plant and equipment	815,080	25
Other assets	44,293	1
Total noncurrent assets	859,373	26
TOTAL ASSETS	3,253,755	100
LIABILITIES		
Current liabilities :		
Accounts payable	17,168	1
Other current liabilities	278,975	8
Total current liabilities	296,143	9
Noncurrent liabilities :		
Long-term bank loans	105,428	3
Other liabilities	427	-
Total noncurrent liabilities	105,855	3
Total liabilities	401,998	12
Stockholders' Equity		
Capital stock	658,000	20
Capital surplus	532,809	17
Retained earnings	1,660,948	51
Total equity attributable to owners of parent	2,851,757	88
Total equity	2,851,757	88
TOTAL LIABILITIES AND EQUITY	3,253,755	100