

ONANO INDUSTRIAL CORP. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET
(Expressed in thousands of New Taiwan dollars)

	December 31, 2021	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 2,003,834	63
Net receivables	195,663	6
Other current assets	12,577	-
Total current assets	<u>2,212,074</u>	<u>69</u>
Non-current assets		
non-current financial assets at fair value through other comprehensive income	138,878	4
Property, plant and equipment	828,207	26
Other non-current assets	33,582	1
Total noncurrent assets	<u>1,000,667</u>	<u>31</u>
TOTAL ASSETS	<u>\$ 3,212,741</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Note payable	\$ 3	-
Account payable	25,725	1
Other payable	131,459	4
Current income tax liabilities	129,436	4
Other current liabilities	33,060	1
Total current liabilities	<u>319,683</u>	<u>10</u>
Noncurrent liabilities		
Long-term bank loans	98,023	3
Other liabilities	344	-
Total noncurrent liabilities	<u>98,367</u>	<u>3</u>
Total liabilities	<u>418,050</u>	<u>13</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	20
Capital surplus	532,809	17
Retained earnings	1,606,038	50
Other equity interest	(2,156)	-
Total equity attributable to owners of the parent	<u>2,794,691</u>	<u>87</u>
Total equity	<u>2,794,691</u>	<u>87</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 3,212,741</u>	<u>100</u>