

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

	March 31, 2022	
	Amount	%
<b>ASSETS</b>		
<b>Current asset</b>		
Cash and cash equivalents	\$ 1,734,169	55
Account receivables, net	182,943	6
Other current assets	15,155	1
<b>Total current assets</b>	<u>1,932,267</u>	<u>62</u>
<b>Non-current assets</b>		
non-current financial assets at fair value through other comprehensive income	366,730	12
Property, plant and equipment	815,931	26
Other non-current assets	23,579	-
<b>Total noncurrent assets</b>	<u>1,206,240</u>	<u>38</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,138,507</u>	<u>100</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Account payable	\$ 21,442	1
Other payable	83,255	2
Current income tax liabilities	129,436	4
Other current liabilities	30,700	1
<b>Total current liabilities</b>	<u>264,833</u>	<u>8</u>
<b>Noncurrent liabilities</b>		
Long-term bank loans	90,599	3
Other liabilities	258	-
<b>Total noncurrent liabilities</b>	<u>90,857</u>	<u>3</u>
<b>Total liabilities</b>	<u>355,690</u>	<u>11</u>
<b>Equity attributable to owners of the parent</b>		
Ordinary share	658,000	21
Capital surplus	532,809	17
Retained earnings	1,628,405	52
Other equity interest	(36,397)	(1)
<b>Total equity attributable to owners of the parent</b>	<u>2,782,817</u>	<u>89</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 3,138,507</u>	<u>100</u>