

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

	June 30, 2022	
	Amount	%
<b>ASSETS</b>		
<b>Current asset</b>		
Cash and cash equivalents	\$ 1,957,336	66
Account receivables, net	142,948	5
Other current assets	14,556	-
<b>Total current assets</b>	<u>2,114,840</u>	<u>71</u>
<b>Non-current assets</b>		
non-current financial assets at fair value through other comprehensive income	6,040	-
Property, plant and equipment	818,660	28
Other non-current assets	26,087	1
<b>Total noncurrent assets</b>	<u>850,787</u>	<u>29</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,965,627</u>	<u>100</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Account payable	\$ 14,757	1
Other payable	210,951	7
Current income tax liabilities	35,062	1
Other current liabilities	29,958	1
<b>Total current liabilities</b>	<u>290,728</u>	<u>10</u>
<b>Noncurrent liabilities</b>		
Long-term bank loans	83,282	3
Other liabilities	17,345	-
<b>Total noncurrent liabilities</b>	<u>100,627</u>	<u>3</u>
<b>Total liabilities</b>	<u>391,355</u>	<u>13</u>
<b>Equity attributable to owners of the parent</b>		
Ordinary share	658,000	22
Capital surplus	467,009	16
Retained earnings	1,453,988	49
Other equity interest	( 4,725)	-
<b>Total equity attributable to owners</b>	<u>2,574,272</u>	<u>87</u>
<b>Total equity</b>	<u>2,574,272</u>	<u>87</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 2,965,627</u>	<u>100</u>