

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

	September 30,2022	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,911,743	67
Account receivables, net	89,908	3
Other current assets	20,670	1
Total current assets	<u>2,022,321</u>	<u>71</u>
Non-current assets		
Property,plant and equipment	801,445	28
Other non-current assets	18,489	1
Total noncurrent assets	<u>819,934</u>	<u>29</u>
TOTAL ASSETS	<u>\$ 2,842,255</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 9,646	1
Other payable	61,624	2
Current income tax liabilities	34,903	1
Other current liabilities	29,943	1
Total current liabilities	<u>136,116</u>	<u>5</u>
Noncurrent liabilities		
Long-term bank loans	75,899	2
Other liabilities	27,810	1
Total noncurrent liabilities	<u>103,709</u>	<u>3</u>
Total liabilities	<u>239,825</u>	<u>8</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	23
Capital surplus	467,009	17
Retained earnings	1,477,421	52
Other equity interest	-	-
Total equity attributable to owners of the parent	<u>2,602,430</u>	<u>92</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 2,842,255</u>	<u>100</u>