

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

	December 31,2022	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,677,550	61
Account receivables, net	100,024	4
Other current assets	14,289	-
Total current assets	<u>1,791,863</u>	<u>65</u>
Non-current assets		
Property,plant and equipment	948,895	34
Other non-current assets	29,326	1
Total noncurrent assets	<u>978,221</u>	<u>35</u>
TOTAL ASSETS	<u>\$ 2,770,084</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 12,957	1
Other payable	59,782	2
Current income tax liabilities	32,627	1
Other current liabilities	32,766	1
Total current liabilities	<u>138,132</u>	<u>5</u>
Noncurrent liabilities		
Long-term bank loans	68,488	1
Other liabilities	2,370	-
Total noncurrent liabilities	<u>70,858</u>	<u>1</u>
Total liabilities	<u>208,990</u>	<u>6</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	24
Capital surplus	467,009	18
Retained earnings	1,436,085	52
Total equity attributable to owners	<u>2,561,094</u>	<u>94</u>
Total equity	<u>2,561,094</u>	<u>94</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 2,770,084</u>	<u>100</u>