

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

| | March 31,2023 | |
|---|---------------------|------------|
| | Amount | % |
| ASSETS | | |
| Current asset | | |
| Cash and cash equivalents | \$ 1,553,591 | 59 |
| Account receivables, net | 90,992 | 4 |
| Other current assets | 13,044 | - |
| Total current assets | <u>1,657,627</u> | <u>63</u> |
| Non-current assets | | |
| non-current financial assets at fair value through other comprehensive income | 14,750 | 1 |
| Property,plant and equipment | 933,588 | 35 |
| Other non-current assets | 29,058 | 1 |
| Total noncurrent assets | <u>977,396</u> | <u>37</u> |
| TOTAL ASSETS | <u>\$ 2,635,023</u> | <u>100</u> |
| LIABILITIES | | |
| Current liabilities | | |
| Account payable | \$ 8,569 | 1 |
| Other payable | 53,393 | 2 |
| Current income tax liabilities | 32,627 | 1 |
| Other current liabilities | 199 | - |
| Total current liabilities | <u>94,788</u> | <u>4</u> |
| Noncurrent liabilities | | |
| Other liabilities | 1,999 | - |
| Total noncurrent liabilities | <u>1,999</u> | <u>-</u> |
| Total liabilities | <u>96,787</u> | <u>4</u> |
| Equity attributable to owners of the parent | | |
| Ordinary share | 658,000 | 25 |
| Capital surplus | 460,429 | 18 |
| Retained earnings | 1,417,637 | 53 |
| Other equity interest | 2,170 | - |
| Total equity attributable to owners | <u>2,538,236</u> | <u>96</u> |
| Total equity | <u>2,538,236</u> | <u>96</u> |
| TOTAL LIABILITIES AND EQUITY | <u>\$ 2,635,023</u> | <u>100</u> |