

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

	June 30, 2023	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,382,281	53
Account receivables, net	79,975	3
Other current assets	14,300	1
Total current assets	1,476,556	57
Non-current assets		
non-current financial assets at fair value through other comprehensive income	157,480	6
Property, plant and equipment	930,931	36
Other non-current assets	19,654	1
Total noncurrent assets	1,108,065	43
TOTAL ASSETS	\$ 2,584,621	100
LIABILITIES		
Current liabilities		
Account payable	\$ 7,716	1
Other payable	49,759	2
Other current liabilities	114	-
Total current liabilities	57,589	3
Noncurrent liabilities		
Other liabilities	2,932	-
Total noncurrent liabilities	2,932	-
Total liabilities	60,521	3
Equity attributable to owners of the parent		
Ordinary share	658,000	25
Capital surplus	460,429	19
Retained earnings	1,405,388	53
Other equity interest	283	-
Total equity attributable to owners of the parent	2,524,100	97
Total equity	2,524,100	97
TOTAL LIABILITIES AND EQUITY	\$ 2,584,621	100