

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	<u>1,476,556</u>	<u>57</u>
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	<u>1,108,065</u>	<u>43</u>
TOTAL ASSETS	<u>\$ 2,584,621</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 7,716	1
Other payable	49,759	2
Other current liabilities	114	-
Total current liabilities	<u>57,589</u>	<u>3</u>
Noncurrent liabilities		
Other liabilities	2,932	-
Total noncurrent liabilities	<u>2,932</u>	<u>-</u>
Total liabilities	<u>60,521</u>	<u>3</u>
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	<u>2,524,100</u>	<u>97</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 2,584,621</u>	<u>100</u>