

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

	September 30, 2023	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,564,455	61
Account receivables, net	65,857	3
Other current assets	19,097	-
Total current assets	1,649,409	64
Non-current assets		
non-current financial assets at fair value through other comprehensive income	-	-
Property, plant and equipment	921,995	36
Other non-current assets	10,302	-
Total noncurrent assets	932,297	36
TOTAL ASSETS	\$ 2,581,706	100
LIABILITIES		
Current liabilities		
Account payable	\$ 8,650	1
Other payable	45,737	2
Other current liabilities	533	-
Total current liabilities	54,920	3
Noncurrent liabilities		
Other liabilities	6,289	-
Total noncurrent liabilities	6,289	-
Total liabilities	61,209	3
Equity attributable to owners of the parent		
Ordinary share	658,000	25
Capital surplus	460,429	19
Retained earnings	1,402,068	53
Other equity interest	-	-
Total equity attributable to owners of the parent	2,520,497	97
Total equity	2,520,497	97
TOTAL LIABILITIES AND EQUITY	\$ 2,581,706	100