

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

	December 31,2023	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,126,034	44
Account receivables, net	59,928	3
Other current assets	418,407	16
Total current assets	<u>1,604,369</u>	<u>63</u>
Non-current assets		
non-current financial assets at fair value through other comprehensive income	32,169	1
Property,plant and equipment	910,401	36
Other non-current assets	7,784	-
Total noncurrent assets	<u>950,354</u>	<u>37</u>
TOTAL ASSETS	<u>\$ 2,554,723</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 8,634	-
Other payable	70,508	3
Other current liabilities	-	-
Total current liabilities	<u>79,142</u>	<u>3</u>
Noncurrent liabilities		
Other liabilities	61	-
Total noncurrent liabilities	<u>61</u>	<u>-</u>
Total liabilities	<u>79,203</u>	<u>3</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	26
Capital surplus	460,429	18
Retained earnings	1,357,448	53
Other equity interest	(357)	-
Total equity attributable to owners of the parent	<u>2,475,520</u>	<u>97</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 2,554,723</u>	<u>100</u>