

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

	March 31, 2024	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,474,661	59
Account receivables, net	59,148	3
Other current assets	16,664	-
Total current assets	<u>1,550,473</u>	<u>62</u>
Non-current assets		
non-current financial assets at fair value through other comprehensive income	55,921	2
Property, plant and equipment	895,098	36
Other non-current assets	10,572	-
Total noncurrent assets	<u>961,591</u>	<u>38</u>
TOTAL ASSETS	<u>\$ 2,512,064</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 8,702	-
Other payable	44,616	2
Other current liabilities	-	-
Total current liabilities	<u>53,318</u>	<u>2</u>
Noncurrent liabilities		
Deferred tax liabilities	3,311	-
Other liabilities	61	-
Total noncurrent liabilities	<u>3,372</u>	<u>-</u>
Total liabilities	<u>56,690</u>	<u>2</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	26
Capital surplus	453,849	18
Retained earnings	1,351,450	54
Other equity interest	(7,925)	-
Total equity attributable to owners of the parent	<u>2,455,374</u>	<u>98</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$ 2,512,064</u>	<u>100</u>