

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

	June 30,2024	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 1,347,179	54
Current financial assets at fair value through profit or loss	\$ 13,467	1
Account receivables, net	61,358	2
Other current assets	16,652	-
Total current assets	<u>1,438,656</u>	<u>57</u>
Non-current assets		
non-current financial assets at fair value through other comprehensive income	178,431	7
Property,plant and equipment	883,528	35
Other non-current assets	9,883	1
Total non-current assets	<u>1,071,842</u>	<u>43</u>
TOTAL ASSETS	<u>\$ 2,510,498</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 7,980	-
Other payable	45,896	2
Other current liabilities	-	-
Total current liabilities	<u>53,876</u>	<u>2</u>
Noncurrent liabilities		
Deferred tax liabilities	4,722	-
Other liabilities	61	-
Total non-current liabilities	<u>4,783</u>	<u>-</u>
Total liabilities	<u>58,659</u>	<u>2</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	26
Capital surplus	453,849	18
Retained earnings	1,340,927	54
Other equity interest	(937)	-
Total equity attributable to owners of parent	<u>2,451,839</u>	<u>98</u>
Total equity	<u>2,451,839</u>	<u>98</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 2,510,498</u>	<u>100</u>