

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

	September 30, 2024	
	Amount	%
ASSETS		
Current asset		
Cash and cash equivalents	\$ 567,784	24
Current financial assets at fair value	\$ 36,023	2
through profit or loss		
Account receivables, net	45,035	2
Other current assets	15,195	-
Total current assets	<u>664,037</u>	<u>28</u>
Non-current assets		
Non-current financial assets at fair value	828,002	35
through other comprehensive income		
Property, plant and equipment	870,034	37
Other non-current assets	13,656	-
Total noncurrent assets	<u>1,711,692</u>	<u>72</u>
TOTAL ASSETS	<u>\$ 2,375,729</u>	<u>100</u>
LIABILITIES		
Current liabilities		
Account payable	\$ 2,848	-
Other payable	27,660	1
Other current liabilities	2,774	-
Total current liabilities	<u>33,282</u>	<u>1</u>
Non-current liabilities		
Deferred tax liabilities	2,229	-
Other non-current liabilities	61	-
Total non-current liabilities	<u>2,290</u>	<u>-</u>
Total liabilities	<u>35,572</u>	<u>1</u>
Equity attributable to owners of the parent		
Ordinary share	658,000	28
Capital surplus	453,849	19
Retained earnings	1,307,646	55
Other equity interest	(79,338)	(3)
Total equity attributable to owners of parent	<u>2,340,157</u>	<u>99</u>
Total equity	<u>2,340,157</u>	<u>99</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 2,375,729</u>	<u>100</u>