

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

	December 31, 2024	
	Amount	%
<b>ASSETS</b>		
<b>Current asset</b>		
Cash and cash equivalents	\$ 604,831	25
Current financial assets at fair value	\$ 19,078	1
through profit or loss		
Account receivable, net	25,955	1
Other current assets	23,390	-
<b>Total current assets</b>	<u>673,254</u>	<u>27</u>
<b>Non-current assets</b>		
Non-current financial assets at fair value	919,428	38
through other comprehensive income		
Property, plant and equipment	861,259	35
Other non-current assets	2,690	-
<b>Total noncurrent assets</b>	<u>1,783,377</u>	<u>73</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,456,631</u>	<u>100</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Accounts payable	\$ 155	-
Other payables	18,808	1
Other current liabilities, others	1	-
<b>Total current liabilities</b>	<u>18,964</u>	<u>1</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	5,742	-
Other non-current liabilities	61	-
<b>Total non-current liabilities</b>	<u>5,803</u>	<u>-</u>
<b>Total liabilities</b>	<u>24,767</u>	<u>1</u>
<b>Equity attributable to owners of the parent</b>		
Ordinary share	658,000	27
Capital surplus	453,849	18
Retained earnings	1,307,928	53
Other equity interest	12,087	1
<b>Total equity attributable to owners of parent</b>	<u>2,431,864</u>	<u>99</u>
<b>Total equity</b>	<u>2,431,864</u>	<u>99</u>
<b>Total liabilities and equity</b>	<u>\$ 2,456,631</u>	<u>100</u>