

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

	June 30,2025	
	Amount	%
<b>ASSETS</b>		
<b>Current asset</b>		
Cash and cash equivalents	\$ 566,264	24
Current financial assets at fair value through profit or loss	34,265	2
Account receivable, net	366	-
Other current assets	14,484	-
<b>Total current assets</b>	<u>615,379</u>	<u>26</u>
<b>Non-current assets</b>		
Non-current financial assets at fair value through other comprehensive income	892,471	38
Property, plant and equipment	846,257	36
Other non-current assets	3,254	-
<b>Total non-current assets</b>	<u>1,741,982</u>	<u>74</u>
<b>Total assets</b>	<u>\$ 2,357,361</u>	<u>100</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Accounts payable	\$ 67	-
Other payables	19,324	1
<b>Total current liabilities</b>	<u>19,391</u>	<u>1</u>
<b>Non-current liabilities</b>		
Other non-current liabilities	61	-
<b>Total non-current liabilities</b>	<u>61</u>	<u>-</u>
<b>Total liabilities</b>	<u>19,452</u>	<u>1</u>
<b>Equity</b>		
Ordinary share	658,000	28
Capital surplus	447,269	19
Retained earnings	1,247,510	53
Other equity interest	( 14,870)	( 1)
<b>Total equity</b>	<u>2,337,909</u>	<u>99</u>
<b>Total liabilities and equity</b>	<u>\$ 2,357,361</u>	<u>100</u>